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ALASKA

ANNUAL FINANCIAL REPORT

Fiscal Year Ended
June 30, 1985

BILL SHEFFIELD
Governor

STATE OF ALASKA

BILL SHEFFIELD, GOVERNOR

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

POUCH C (MS 0200)
JUNEAU, ALASKA 99811
PHONE: (907) 465-2200

January 8, 1986

The Honorable Bill Sheffield
Governor
Office of the Governor
P.O. Box "A"
Juneau, AK 99811

Dear Governor Sheffield:

It is my pleasure to submit to you the Annual Financial Report of the State of Alaska for the fiscal year ended June 30, 1985. This report shows the financial condition of our state as of June 30, 1985, and the results of its operations for the fiscal year then ended. This report is submitted in accordance with the requirements of AS 37.05.210.

The liquid balance of the General Fund available for appropriation as of June 30, 1985, was a negative $213.9 million. This is an increase from the prior year which showed a negative balance of $133.5 million that was available for appropriation. As was the case last year, this negative condition is primarily the result of setting aside reserves for capital improvement project appropriations from prior fiscal years. Funds which have been reserved for capital improvement projects will be expended over a period of years. Capital improvement appropriations are often reduced or repealed in subsequent years to fund other projects or to bring total appropriations in line with available funds.

Worthy of special mention is the transfer of $300.0 million to the Permanent Fund thus eliminating the balance owed to the Permanent fund originating from an appropriation of $1.8 billion by the 1981 Legislature. The balance of the Permanent Fund as of June 30, 1985, was $6,504.2 million.

Sincerely,

Eleanor Andrews

Eleanor Andrews
Commissioner

02-B9LH

STATE OF ALASKA

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR
July 1, 1984-June 30, 1985

Prepared by
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

STATE OF ALASKA

ANNUAL FINANCIAL REPORT
Fiscal Year Ended June 30, 1985

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Cover Print: The print of "The Prospector" is courtesy of Clint Potter of Sitka. "The Prospector" stands vigil in front of the Sitka Pioneers' Home.

INTRODUCTORY SECTION

January 6, 1986

Honorable Eleanor Andrews
Commissioner of Administration
State of Alaska
State Office Building
Juneau, Alaska 99811

Dear Commissioner Andrews:

Submitted herewith is the Annual Financial report of the State of Alaska for the Fiscal Year Ending June 30, 1985. The report is presented in three sections. The introductory section contains organization charts, a table of contents and these comments on the highlights of financial operations. The financial section contains detailed financial statements and schedules which disclose the results of financial operations during the fiscal year and related notes that outline pertinent accounting and reporting policies as well as explain significant financial matters that are essential to full disclosure of the State's financial operations and condition. The statistical section contains tables and schedules of comprehensive financial and miscellaneous data for the State.

General Fund Operations

The well being of the State of Alaska is best reflected in the operations of the General Fund. Because of the constitutional prohibition of dedicating the proceeds of State taxes and licenses, General Fund appropriations are made for practically every program in Alaska.

The State ended Fiscal 1985 with a General Fund balance available for appropriation in a deficit in the amount of $213.9 million compared to a deficit of $133.5 million at the end of Fiscal 1984. This deficit exists mainly because of three types of reserves and restrictions against total General Fund assets of $1,879.6 million. These are reserves for capital improvement projects which have been appropriated but not yet spent, a reserve for the State's "Rainy Day Fund" (Emergency Operating Expense Account) in the amount of $298.0 million, and a restriction of General Fund assets invested in loans, mortgages, Alaska credit union debt certificates, and other non-liquid assets. Funds which have been appropriated for capital improvement projects will be expended over a period of years. Capital improvement appropriations are often reduced or repealed in subsequent years to fund other projects or to bring total appropriations in line with available funds.

The following schedule shows that the unspent balance of General Fund appropriations as of June 30, 1985, was $1,173.6 million, a decrease of $323 million over the balance of $1,496.6 as of June 30, 1984.

Reserve	FY 1985 (Millions)	FY 1984 (Millions)	Change (Millions)
Capital Improvement			
Encumbrances	$ 513.4	$ .5	$ 512.9
Continuing Program	578.8	1,071.2	(492.4)
Operating			
Encumbrances	71.5	70.6	.9
Continuing Programs	9.9	354.3	(344.4)
Total Unspent Appropriations	$1,173.6	$1,496.6	$ (323.0)
Emergency Operating Expense	$ 298.0	$ 282.0	$ 16.0
Other Reserves	31.3	28.5	2.8
Total - Other Reserves	$ 329.3	$ 310.5	$ 18.8
Total Reserves	$1,502.9	$1,807.1	$ (304.2)
Restrictions			
Deferred Compensation	$ 54.1	$ 43.8	$ 10.3
Non-Liquid Investments	301.9	373.8	(71.9)
Balance Available for Appropriations	(213.9)	(133.5)	(80.4)
	$ 142.1	$ 284.1	$ (142.0)
Total	$1,645.0	$2,091.2	$ (446.2)

The following schedule shows the composition of the non-liquid investments restriction amount shown above:

Non-Liquid Investments	FY 1985 (Millions)	FY 1984 (Millions)	Change (Millions)
State of Alaska Loan Programs	$ 131.9	$ 155.0	$ (23.1)
Other State Loans	14.5	15.5	(1.0)
Obligations of State Corporations	44.4	46.2	(1.8)
Obligations Pledged to AHFC	15.8	16.8	(1.0)
Loans to Alaska Municipalities	.3	.3	--
Alaska Corporate Bonds	3.0	3.3	(.3)
Commercial Fish and Agriculture Bank Preferred Stock	31.8	31.8	--
Alaska Credit Union Debt Certificates	43.2	44.3	(1.1)
Alaska Agriculture Action Council Loans	16.1	--	16.1
Water Resource Loans	.9	.9	--
Housing Assistance Loans	--	59.7	(59.7)
Total Non-Liquid Assets	$ 301.9	$ 373.8	$ (71.9)

General Fund revenues for fiscal 1985 were $3,776.8 million, a decrease of $159.0 million over revenues of $3,935.8 million for fiscal 1984. Actual revenues for the last two years are shown in the following tabulation.

Revenues	FY 1985 (Millions)	Percent of Total	FY 1984 (Millions)	Percent of Total
Taxes	$1,856.8	49.2%	$1,938.0	49.3%
Rents & Royalties	1,063.9	28.2	1,074.2	27.3
Investment Income	230.3	6.1	304.8	7.7
Interagency Receipts	174.5	4.6	159.6	4.1
Federal Grants	317.9	8.4	285.0	7.2
Miscellaneous	133.4	3.5	174.2	4.4
TOTAL	$3,776.8	100.0%	$3,935.8	100.0%

While the above schedule shows the type of revenue, it is important to note that the major source of revenue is petroleum related.

	FY 1985 (Millions)	FY 1984 (Millions)
UNRESTRICTED REVENUE:		
Petroleum Revenue:		
Corporate Petroleum	$ 204.6	$ 304.6
Severance Tax	1,389.4	1,393.0
Rents and Royalties	1,033.9	1,064.1
Property Tax	128.4	131.1
Bonus Sale	11.5	10.1
Intergovernmental Receipts	8.9	11.1
Total Petroleum Revenue	$2,776.7	$2,914.0
Non-Petroleum Revenues:		
Taxes	$ 134.4	$ 109.4
Licenses & Permits	29.3	26.8
Intergovernmental Receipts	4.5	4.3
State Resources Revenue	309.2	416.6
Miscellaneous Revenue	8.9	1.7
Total Non-Petroleum Revenue	$ 486.3	$ 558.8
Total Unrestricted Revenue	$3,263.0	$3,472.8
Total Restricted Revenue	513.8	463.0
Total Revenue	$3,776.8	$3,935.8

The total of expenditures charged against appropriations during fiscal 1985 amounted to $4,401.9 million, a increase of $470.6 million from fiscal 1984. Expenditures by department are compared with the prior year in the following tabulation.

Department	FY 1985 (Thousands)	Percent Of Total	FY 1984 (Thousands)	Percent Of Total
Office of the Governor	$ 22,366	.50%	$ 41,308	1.05%
Administration	247,989	5.64	215,484	5.48
Municipal Grants	361,966	8.23	355,915	9.05
Law	37,172	.84	33,754	.86
Revenue	115,966	2.63	103,444	2.63
Education	759,899	17.27	716,474	18.22
Health & Social Services	312,572	7.10	291,796	7.42
Labor	43,879	1.00	40,894	1.04
Commerce & Economic Development	181,390	4.12	190,097	4.84
Military and Veterans' Affairs	14,191	.32	11,634	.30
Natural Resources	76,627	1.74	70,159	1.78
Fish & Game	80,638	1.83	75,278	1.92
Public Safety	82,182	1.87	79,952	2.03
Environmental Conservation	30,768	.70	20,222	.51
Corrections	87,017	1.98	75,089	1.91
Community & Regional Affairs	141,701	3.22	140,584	3.58
Transportation & Public Facilities	575,151	13.06	438,932	11.17
Legislature	33,421	.76	32,957	.84
State Bond Committee	169,951	3.86	165,994	4.22
Alaska Court System	40,082	.91	38,422	.98
University of Alaska	234,513	5.33	207,039	5.27
Transfers to Permanent Fund	300,000	6.81	300,000	7.63
Disbursements Related to Prior Year	49,034	1.11	43,210	1.10
Transfers to Other Funds	403,445	9.17	242,712	6.17
Total	$4,401,920	100.00%	$3,931,350	100.00%

The constitutional amendment approved in the 1982 General Election limiting appropriations is effective for Fiscal 1985. With specific exceptions, State appropriations may not exceed $2.5 billion, adjusted for changes in population and inflation since July 1, 1981. For fiscal 1986, the Office of Management and Budget has estimated the appropriation limit to be approximately $4.0 billion.

Bonded Debt

In addition to direct appropriations from the General Fund, the State finances capital projects from the proceeds of general obligation bond sales. The schedule below is a summary of general bonded debt and debt service activities for the fiscal year ended June 30, 1985.

Activity	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)	Bonds Unissued (Millions)
Balance July 1, 1984	$924.0	$311.9	$1,235.9	$ 3.5
Bonds Sold	--	--	--	0
Debt Service Paid	107.9	61.7	169.6	--
Balance June 30, 1985	$816.1	$250.2	$1,066.3	$ 3.5

There were no new State of Alaska General Obligation bonds authorized in the 1984 general election. However, the voters did approve an authorizing ballot proposition for bonds for veteran's housing. As provided, the State will unconditionally guarantee the payment of principal and interest for an additional $700.0 million of Alaska Housing Finance Corporation revenue bonds to be issued for the purpose of purchasing mortgages for residences of veterans. There has been one issue of these bonds during fiscal 1985 totalling $302.5 million.

In addition to general obligation bonds, the State has issued bonds secured by a pledge of gross revenues derived from the operations of the International Airports at Anchorage and Fairbanks. An additional $38.0 million in International Airports Revenue Bonds was authorized in Fiscal Year 1985. Also, a number of agencies that have a legal existence independent of the State have issued their own obligations. Bonds of these agencies are self-liquidating (principal and interest are payable from earnings derived from user charges).

The following schedule is a summary of outstanding State and agency obligations as of June 30, 1985.

Type of Bonds	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)
State General Obligation Bonds	$ 816.1	$ 250.2	$ 1,066.3
State International Airports Revenue Bonds	$ 43.7	$ 31.3	$ 75.1
Bonds of State Agencies			
Alaska Housing Finance Corporation	$3,858.9	$6,021.9	$ 9,880.8
Municipal Bond Bank Authority	164.4	136.7	301.1
Alaska Industrial Development Authority	213.4	not avail	not avail
Alaska Housing Finance Authority	102.0	137.0	239.0
University of Alaska	22.2	13.5	35.8
Alaska Medical Facility Authority	12.4	9.6	22.0

Alaska Permanent Fund

In 1976 the Alaska Constitution was amended to provide that: "At least 25% of all mineral lease rentals, royalties, royalty sale proceeds, federal mineral revenue sharing payments, and bonuses received by the State shall be placed in a Permanent Fund, the principal of which shall be used only for those income-producing investments specifically designated by law as eligible for Permanent Fund investments. All income from the Permanent Fund shall be deposited in the General Fund unless otherwise provided by law." Subsequent legislation increased the Permanent Fund's share to 50% for rents and royalties on mineral leases issued after December 1, 1979 and for bonuses on mineral leases issued after February 15, 1980.

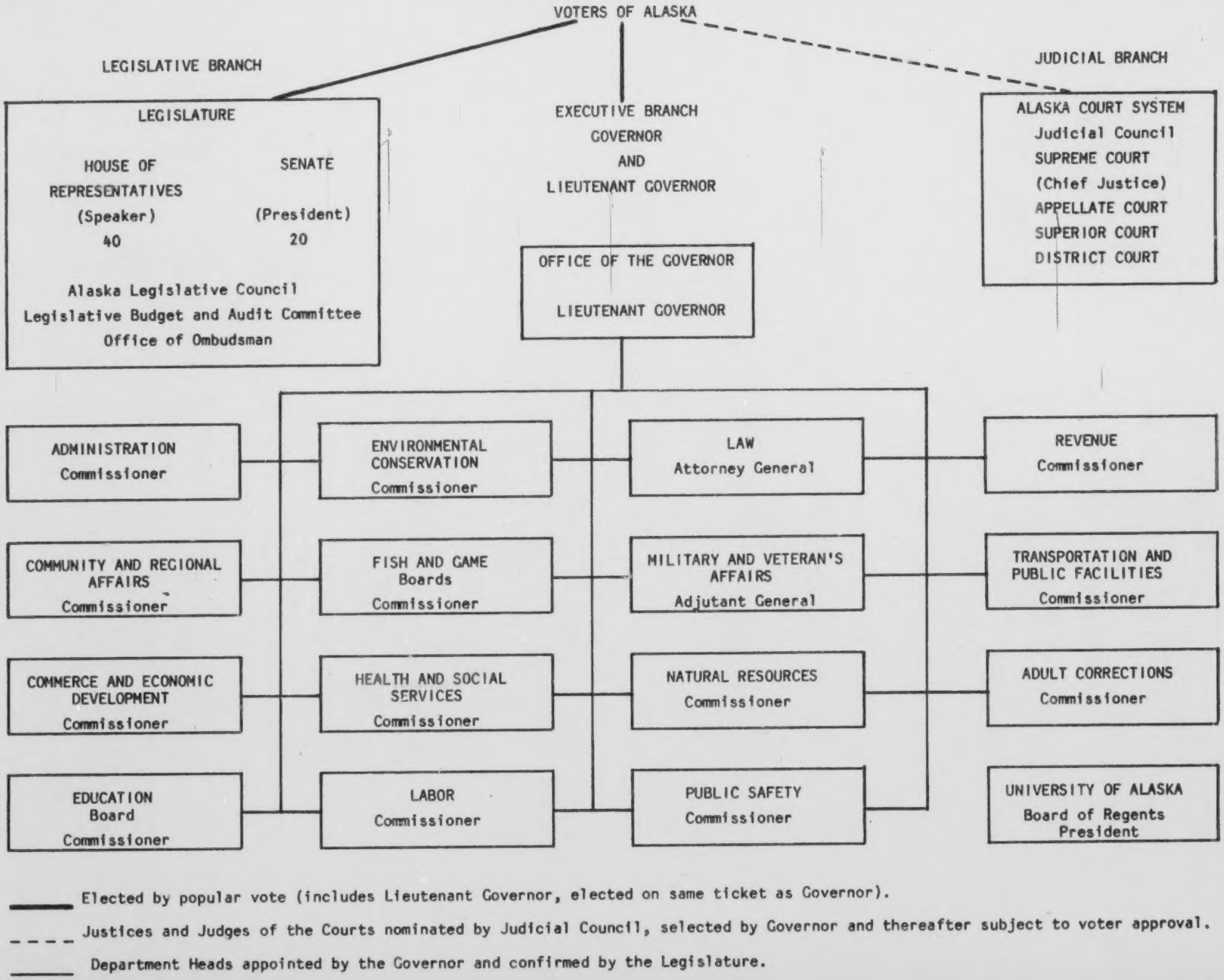
The following is a summary of operations of the Alaska Permanent Fund for the last two years.

Activity	FY 1985 (Millions)	FY 1984 (Millions)	Change
Beginning Balance	$5,374.8	$4,375.0	$ 999.8
Additions:			
State General Fund Appropriations	$ 300.0	$ 300.0	$ --
Royalties & Other State Receipts	368.0	366.2	1.8
Investment Income	657.8	529.4	128.4
Total Additions	$1,325.8	$1,195.6	$ 130.2
Total Fund Available	$6,700.6	$5,570.6	$1,130.0
Deductions:			
Allowance for Unrealized Loss on Stock	$ (20.9)	$ 20.9	$ (41.8)
Transfers to Other Funds	217.3	174.9	42.4
Total Deductions	$ 196.4	$ 195.8	$ .6
Ending Balance	$6,504.2	$5,374.8	$1,129.4

Respectfully,

Kenneth E. Bischoff

Kenneth E. Bischoff
Director of Finance


VOTERS OF ALASKA
LEGISLATIVE BRANCH
LEGISLATURE
HOUSE OF REPRESENTATIVES
(Speaker)
40
SENATE
(President)
20
Alaska Legislative Council
Legislative Budget and Audit Committee
Office of Ombudsman
EXECUTIVE BRANCH
GOVERNOR
AND
LIEUTENANT GOVERNOR
OFFICE OF THE GOVERNOR
LIEUTENANT GOVERNOR
JUDICIAL BRANCH
ALASKA COURT SYSTEM
Judicial Council
SUPREME COURT
(Chief Justice)
APPELLATE COURT
SUPERIOR COURT
DISTRICT COURT
ADMINISTRATION
Commissioner
ENVIRONMENTAL CONSERVATION
Commissioner
LAW
Attorney General
REVENUE
Commissioner
COMMUNITY AND REGIONAL AFFAIRS
Commissioner
FISH AND GAME
Boards
Commissioner
MILITARY AND VETERAN'S AFFAIRS
Adjutant General
TRANSPORTATION AND PUBLIC FACILITIES
Commissioner
COMMERCE AND ECONOMIC DEVELOPMENT
Commissioner
HEALTH AND SOCIAL SERVICES
Commissioner
NATURAL RESOURCES
Commissioner
ADULT CORRECTIONS
Commissioner
EDUCATION
Board
Commissioner
LABOR
Commissioner
PUBLIC SAFETY
Commissioner
UNIVERSITY OF ALASKA
Board of Regents
President

Elected by popular vote (includes Lieutenant Governor, elected on same ticket as Governor).

Justices and Judges of the Courts nominated by Judicial Council, selected by Governor and thereafter subject to voter approval.

Department Heads appointed by the Governor and confirmed by the Legislature.

FUNCTIONS OF STATE DEPARTMENTS

OFFICE OF THE GOVERNOR

Executive Office
Lieutenant Governor
Division of Elections
Office of Management & Budget
Alaska State Commission on Human Rights
Alaska Land Use Council
Alaska Women's Commission
State Boards & Commissions

The Governor is the Chief Executive of the State. The Office of the Governor has the overall coordinative responsibility for the activities of State agencies to assure that all programs are consistent with Alaska's goals, objectives, and projects.

ADMINISTRATION

Centralized services: Personnel (classification, pay, retirement), accounts and disbursements; purchase and supply, distribution and mail; space allotment; pioneers' homes; data processing.

COMMERCE & ECONOMIC DEVELOPMENT

Regulates banking, securities, insurance; professional licensing boards; corporations; weights/measures; Public Transportation Commission; Public Utilities Commission; Pipeline Commission; Housing Authority.

Promotion for economic development of state resources, including tourism, through collection, analysis, and reporting of data and advertising.

COMMUNITY & REGIONAL AFFAIRS

State and federal assistance to citizens and governments at the local and regional level to resolve problems associated with local government and community planning, unemployment, resource and energy management, child care, housing issues and community development.

CORRECTIONS

Responsible for the administration of correctional facilities and field supervision of sentenced adult offenders and for the care and custody of adult Alaskans who are detained pending criminal prosecution in order to protect the public and to provide to persons under supervision opportunities for rehabilitation.

EDUCATION

State Board of Education is policy making body. Department administers public school funding programs; provides instructional and administrative leadership to school boards and school districts; provides adult, vocational education and correspondence study programs; administers state library and museum services; and provides vocational rehabilitation services.

ENVIRONMENTAL CONSERVATION

Responsible for coordinating and developing policies, programs and planning regarding the environment, and enforcing and setting standards for prevention and abatement of water, land and air pollution.

FISH AND GAME

The Department of Fish and Game is charged with conservation, development, and enhancement of the fish, wildlife and aquatic resources of Alaska to provide for their sustained optimum use by the people of the state. The Boards of Fisheries and Game regulate this activity, and the Department conducts management and research programs to support regulatory decisions.

HEALTH AND SOCIAL SERVICES

Administration of State and federally funded programs in the human services areas of health, mental health, public assistance, social services, and prevention and treatment of alcoholism and drug abuse.

LABOR

Administers programs to foster and promote the welfare of the wage earners of the State, to improve working conditions and advance the opportunities for profitable employment. Administers the employment service unemployment insurance and workers' compensation programs; enforces laws and regulations dealing with job safety, hours of work, wages, and work conditions; and collects, analyzes, and releases labor market and population statistics.

LAW

Legal services for all State agencies; opinions and instruments, legislative drafting and review, civil actions; all prosecutions of violations of state law, Commission on Uniform State Laws.

MILITARY & VETERAN'S AFFAIRS

Administers state program for the Alaska National Guard (Army and Air); and organizes state militia if the National Guard is called into federal service; Alaska Disaster Office; Veterans; Civil Air Patrol.

NATURAL RESOURCES

Administers the state program for the conservation and development of natural resources; forest, lands, water, minerals, oil and gas, agriculture, parks, historical sites, and soil conservation.

PUBLIC SAFETY

Responsible for enforcement of state law, fish and wildlife protection, driver licensing, motor vehicle registration, fire prevention, search and rescue, highway safety, compensating victims of violent crime, certifying police proficiency, assisting victims of domestic violence and sexual assault.

REVENUE

Administration and enforcement of tax laws; collection, investment and management of state funds; administration of the Child Support Enforcement Program and the Alcoholic Beverage Control laws; administration of various public payments (e.g., Municipal Assistance, Shared Taxes, Permanent Fund Dividends, Refundable Credits); issue and collect revenues from fish and game licenses and administration of other licensing programs mandated by statute; nonprofit gambling laws.

TRANSPORTATION AND PUBLIC FACILITIES

Responsible for maintenance and operations, design and construction, planning and research for state construction and transportation.

ALASKA STATE LEGISLATURE

FOURTEENTH LEGISLATURE-FIRST SESSION

1985

- - HOUSE OF REPRESENTATIVES - -

NAME	PARTY	DISTRICT	NAME	PARTY	DISTRICT
Adams, Albert P.	(D)	22	Larson, Ronald L.	(D)	16-B
Binkley, Johne	(R)	25	Marrou, Andre	(L)	5-B
Boucher, H.A. "Red"	(D)	10-A	Martin, Terry	(R)	13-B
Cato, Bette M.	(D)	6	Miller, M. Mike	(D)	4-A
Clocksin, Donald E.	(D)	12-B	Miller, Mike W.	(R)	18
Collins, Virginia M.	(R)	10-B	Navarre, Mike	(D)	5-A
Cotten, Sam	(D)	15-A	Pearce, Drue	(R)	9-A
Davis, Mike	(D)	19	Pettyjohn, Fritz	(R)	8-A
Duncan, Jim	(D)	4-B	Phillips, Randy E.	(R)	15-B
Frank, Steve	(R)	20-A	Pignalberi, Marco A.	(R)	14-A
Fuller, John G. "Jack"	(D)	23	Pourchot, Pat	(D)	13-A
Furnace, Walt	(R)	14-B	Rieger, Steven	(R)	8-B
Goll, Peter	(D)	2	Ringstad, John	(R)	20-B
Gruenberg, Max F., Jr.	(D	11-B	Shultz, Richard	(R)	17
Grussendorf, Ben F. SPEAKER	(D)	3	Sund, John	(D)	1-B
Hanley, Alyce A.	(R)	9-B	Szymanski, Mike	(D)	7
Herrmann, Adelheid	(D)	26	Taylor, Robin L.	(R)	1-A
Hurley, Katherine T. "Katie"	(D)	16-A	Thompson, David W.	(R)	27
Jenkins, Roger	(R)	11-A	Uehling, Rick	(R)	12-A
Koponen, Niilo E.	(D)	21	Wallis, Kay	(D)	24

PRESIDING OFFICER

Ben F. Grussendorf

HOUSE FINANCE COMMITTEE

Adams (Chairman)
Ringstad (Vice-Charman)
Larson, Szymanski
Cotten, Frank, Binkley
Pourchot, Rieger, Uehling

- - SENATE - -

NAME	PARTY	DISTRICT	NAME	PARTY	DISTRICT
Abood, Mitchell E., Jr. "Mitch"	(R)	G-A	Halford, Rick	(R)	I-A
Bennett, Don PRESIDENT	(R)	K-A	Josephson, Joe	(D)	H-A
Coghill, John B. "Jack"	(R)	J	Kelly, Tim	(R)	I-B
DeVries, Edna	(R)	E-B	Kerttula, Jalmar M. "Jay"	(D)	E-A
Eliason, Richard I.	(R)	B	Ray, Bill	(D)	C
Fahrenkamp, Bettye	(D)	K-B	Rodey, Patrick	(D)	G-B
Faiks, Jan	(R)	F-B	Sackett, John C.	(R)	M
Ferguson, Frank R.	(D)	L	Sturgulewski, Arliss	(R)	F-A
Fischer, Paul	(R)	D	Zharoff, Fred F.	(D)	N
Fischer, Vic	(D)	H-B	Ziegler, Robert H., Sr.	(D)	A

PRESIDING OFFICER

Don Bennett

SENATE FINANCE COMMITTEE

Faiks (Co-Chairman)
Sackett (Co-Chairman)
Kerttula (Vice-Chairman)
Eliason, P. Fischer,
Halford, Ferguson

COMBINED STATEMENTS AND SCHEDULES

STATEMENT 1

STATE OF ALASKA
ALL FUND TYPES AND ACCOUNT GROUPS
COMBINED BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
ASSETS:				
Current Assets:				
Cash in Transit	$ 1,905	$	$	$
Cash Held in Trust				873
Cash in State Treasury	1,675,833	26,680	19,046	97,614
Funds with U.S. Treasury				
Cash in Bank of America Trust			8,306	
Imprest Cash	1,432			
Investments				
Advances	13,341			32
Accounts Receivable - Net	66,650	24		12,949
Loans Receivable	16,961			
Accrued Interest	47,842			
Due from Other Funds				
Inventories	1,514			
Land				
Buildings and Improvements - Depreciated				
Machinery and Equipment - Depreciated				
Construction in Progress				824
Debt Service Required				
Other	54,137			
Total Assets	$ 1,879,615	$ 26,704	$ 27,352	$ 112,292
LIABILITIES AND FUND EQUITIES/BALANCES:				
Liabilities:				
Accounts Payable	$ 144,227	$ 529	$	$ 9,699
Accrued Interest Payable				
Payroll Taxes Payable	43,055			
Unexpected Advances				
Due to Other Funds	28,612			12,534
Due to Federal Highways				8,962
Bonds Payable - Current				
Bonds Payable - Long Term				
Other Liabilities	18,785		21,719	
Total Liabilities	$ 234,679	$ 529	$ 21,719	$ 31,195
Fund Equities/Balances:				
Contributed Capital	$	$	$	$
Investment in Fixed Assets				
Retained Earnings				
Reserve for Encumbrances	1,173,574			34,098
U.C. Fund Equity				
Reserves	685,303		5,633	
Member Equity				
Employer Equity				
Available Fund Equity/Balance	(213,941)	26,175		46,999
Total Fund Equities/Balances	$ 1,644,936	$ 26,175	$ 5,633	$ 81,097
Total Liabilities and Fund Equities/Balances	$ 1,879,615	$ 26,704	$ 27,352	$ 112,292

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		TOTALS (Memorandum Only)	
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	General Fixed Assets	General Long Term Debt	June 30, 1985	June 30, 1984
$ 1,523	$	$	$	$	$ 3,428	$ 999
		13,091			13,964	9,172
151,996	47,679	52,950		70	2,071,868	2,484,626
		139,326			139,326	136,161
					8,306	8,054
					1,432	1,192
		8,753,069			8,753,069	7,079,907
					13,373	17,691
3,046	372	46,485			129,526	151,758
809,752					826,713	490,781
16,812		218,447			283,101	266,658
26,040		219,846			245,886	178,484
	2,511				4,025	3,747
			14,786,765		14,786,765	12,751,022
199,735			1,105,948		1,305,683	1,159,133
	33,878		503,231		537,109	500,056
1,970			672,250		675,044	567,624
				816,078	816,078	923,938
2,424	33	2,069			58,663	48,429
$ 1,213,298	$ 84,473	$ 9,445,283	$ 17,068,194	$ 816,148	$ 30,673,359	$ 26,779,432
$ 3,727	$ 456	$ 11,398	$	$	$ 170,036	$ 103,016
4,050					4,050	9,517
					43,055	39,661
7,478					7,478	7,659
1,466		217,274			259,886	210,380
					8,962	15,404
42,663				109,265	151,928	108,750
0				706,883	706,883	859,898
6,264					46,768	11,281
$ 65,648	$ 456	$ 228,672	$	$ 816,148	$ 1,399,046	$ 1,365,566
$ 1,015,418	$	$	$	$	$ 1,015,418	$ 716,256
	56,064		17,068,194		17,124,258	14,817,812
130,389					130,389	124,552
		4,754			1,212,426	1,572,021
		151,467			151,467	147,284
1,843	9,262	7,553,323			8,255,364	7,012,919
		437,182			437,182	370,603
		1,069,885			1,069,885	620,404
	18,691				(122,076)	32,015
$ 1,147,650	$ 84,017	$ 9,216,611	$ 17,068,194	$	$ 29,274,313	$ 25,413,866
$ 1,213,298	$ 84,473	$ 9,445,283	$ 17,068,194	$ 816,148	$ 30,673,359	$ 26,779,432

STATEMENT 2

STATE OF ALASKA
ALL GOVERNMENTAL AND EXPENDABLE TRUST TYPE FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITIES/BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Governmental Fund Types	
	General	Special Revenue
FINANCIAL RESOURCES PROVIDED:		
Revenues: Unrestricted		
Taxes	$ 1,886,063	$ 3,295
Licenses and Permits		7,237
Inter-Governmental	13,385	
Charges for Service	44,219	22
Fines and Forfeits	5,922	
Rents and Royalties	1,063,863	
Interest	230,323	
Other	19,266	6,322
Total Unrestricted	$ 3,263,041	$ 16,876
Restricted		
Federal Grants-In-Aid	$ 304,499	$
Other Grants-In-Aid	19,073	
Inter-Agency Receipts	174,518	
Other	15,648	60
Total Restricted	$ 513,738	$ 60
Total Revenues	$ 3,776,779	$ 16,936
Other Sources: Receivables	$	$
General Obligation Bond Proceeds - Net	$	$
Transfers In: From General Fund	$	$ 9,000
From Other Funds	178,791	
Total Transfers In	$ 178,791	$ 9,000
Unemployment Compensation Receipts	$	$
Total Other Sources	$ 178,791	$ 9,000
Total Financial Resources Provided	$ 3,955,570	$ 25,936
FINANCIAL RESOURCES USED:		
Expenditures: Operating	$ 2,528,170	$ 14,601
Capital	1,121,271	
Debt Service		
Related to Prior Year Budget	49,033	
Total Expenditures	$ 3,698,474	$ 14,601
Other Uses: Trust Refunds	$	$
Transfers Out: To General Fund	$	$ 8,449
To Other Funds	703,445	
Total Transfers Out	$ 703,445	$ 8,449
Unemployment Compensation Benefits Paid	$	$
Total Other Uses	$ 703,445	$ 8,449
Total Financial Resources Used	$ 4,401,919	$ 23,050
Net Increase/(Decr.) in Fund Equities/Balances	$ (446,349)	$ 2,886
Changes in Reserves		
Adj. to Fund Equities/Balances - Prior Year		9
Fund Equities/Balances, July 1	2,091,285	23,280
Fund Equities/Balances, June 30,	$ 1,644,936	$ 26,175

The notes to the financial statements are an integral part of this statement.

STATEMENT 2

Governmental Fund Types (Continued)		Fiduciary Fund Types	TOTALS (Memorandum Only)	
Debt Service	Capital Project	Expendable Trust	June 30, 1985	June 30, 1984
$	$	$	$ 1,889,358	$ 1,941,456
			7,237	33,792
			13,385	15,381
			44,241	42,319
			5,922	4,409
			1,063,863	1,074,241
		18,399	248,722	321,477
		66,951	92,539	143,950
$	$	$ 85,350	$ 3,365,267	$ 3,577,025
$	$ 35,213	$	$ 339,712	$ 355,972
			19,073	24,106
	1,412		175,930	159,830
	530		16,238	9,704
$	$ 37,155	$	$ 550,953	$ 549,612
$	$ 37,155	$ 85,350	$ 3,916,220	$ 4,126,637
$	$	$ 62,144	$ 62,144	$ 155,130
$	$	$	$	$ 77,888
$ 169,582	$	$	$ 178,582	$ 179,036
		155,130	333,921	(47,811)
$ 169,582	$	$ 155,130	$ 512,503	$ 131,225
$	$	$ 123,619	$ 123,619	$ 124,330
$ 169,582	$	$ 340,893	$ 698,266	$ 488,573
$ 169,582	$ 37,155	$ 426,243	$ 4,614,486	$ 4,615,210
$	$	$ 166,071	$ 2,708,842	$ 2,617,836
	89,013		1,210,284	1,067,751
169,523			169,523	166,336
			49,033	43,242
$ 169,523	$ 89,013	$ 166,071	$ 4,137,682	$ 3,895,165
$	$	$ 68,174	$ 68,174	$ 76,688
$	$	$	$ 8,449	$ 9,950
		852	704,297	543,730
$	$	$ 852	$ 712,746	$ 553,680
$	$	$ 128,990	$ 128,990	$ 111,806
$	$	$ 198,016	$ 909,910	$ 742,174
$ 169,523	$ 89,013	$ 364,087	$ 5,047,592	$ 4,637,339
$ 59	$ (51,858)	$ 62,156	$ (433,106)	$ (22,129)
			9	106,009
5,574	132,955	397,971	2,651,065	2,567,185
$ 5,633	$ 81,097	$ 460,127	$ 2,217,968	$ 2,651,065

STATEMENT 3

STATE OF ALASKA
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCES

For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Proprietary Fund Types	
	Enterprise	Internal Service
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Charges for Service	$ 816	$ 20,990
Contributions		
Operating Revenue	42,548	17,355
Rents and Royalties		
Investment Interest	48,268	
Federal Grants-in-Aid	1,377	
Other	801	
Total Revenues	$ 93,810	$ 38,345
Other Sources:		
Transfers in		
From General Fund	$ 394,445	$
From Other Funds	5	
Total Transfers In	$ 394,450	$
Total Financial Resources Provided	$ 488,260	$ 38,345
FINANCIAL RESOURCES USED:		
Expenditures:		
Personal Services	$	$ 8,688
Travel and Per Diem		244
Contractual Services		3,920
Materials and Supplies		3,685
Benefits Paid		
Depreciation	8,124	9,232
Airport Operating Expenditures Per Auditor	22,589	
Other	28,064	301
Total Expenditures	$ 58,777	$ 26,070
Other Uses:		
Transfers Out		
To General Fund	$ 122,417	$ 10,000
To Other Funds		
Total Transfers Out	$ 122,417	$ 10,000
Total Financial Resources Used	$ 181,194	$ 36,070
Net Increase/(Decrease) in Retained Earnings/Fund Balances	$ 307,066	$ 2,275
Change in Market Value of Securities Held		
Changes to Reserves		(8,356)
Adjustments to Retained Earnings/ Fund Balances - Prior Year	(4,970)	1,672
Retained Earnings/Fund Balances, July 1	845,554	23,100
Retained Earnings/Fund Balances, June 30,	$ 1,147,650	$ 18,691

The notes to the financial statements are an integral part of this statement.

STATEMENT 3

Fiduciary Fund Types		Totals (Memorandum Only)	
Non-Expendable Trust	Pension Trust	June 30, 1985	June 30, 1984
$	$	$ 21,806	$ 19,636
	261,046	261,046	241,580
		59,903	31,882
375,240		375,240	396,901
669,695	264,835	982,798	721,069
		1,377	1,226
	16	817	3,573
$ 1,044,935	$ 525,897	$ 1,702,987	$ 1,415,867
$ 300,000	$	$ 694,445	$ 504,946
		5	3
$ 300,000	$	$ 694,450	$ 504,949
$ 1,344,935	$ 525,897	$ 2,397,437	$ 1,920,816
$	$	$ 8,688	$ 7,679
		244	183
		3,920	2,667
		3,685	6,675
	86,590	86,590	71,568
		17,356	16,677
		22,589	20,351
5,137	19,443	52,945	40,122
$ 5,137	$ 106,033	$ 196,017	$ 165,922
$	$	$ 132,417	$ 34,225
217,274		217,274	174,985
$ 217,274	$	$ 349,691	$ 209,210
$ 222,411	$ 106,033	$ 545,708	$ 375,132
$ 1,122,524	$ 419,864	$ 1,851,729	$ 1,545,684
20,871	117,733	138,604	(143,606)
		(8,356)	(26,462)
	842	(2,456)	15,131
5,451,217	1,623,430	7,943,301	6,552,554
$ 6,594,612	$ 2,161,869	$ 9,922,822	$ 7,943,301

STATEMENT 4

STATE OF ALASKA
GENERAL AND SPECIAL REVENUE FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITIES/BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	GENERAL FUND		
	Final Revised Budget	Actual	(Over) Under Budget
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$ 1,847,043	$ 1,856,790	$ (9,747)
Licenses and Permits	23,715	29,273	(5,558)
Intergovernmental	19,519	13,385	6,134
Charges for Service	7,098	44,219	(37,121)
Fines and Forfeitures	3,942	5,922	(1,980)
Rents and Royalties	1,448,032	1,063,863	384,169
Interest	253,000	230,323	22,677
Other	365	19,266	(18,901)
Total Unrestricted	$ 3,602,714	$ 3,263,041	$ 339,673
Restricted			
Federal Grants-In-Aid	$ 433,642	$ 304,499	$ 129,143
Other Grants-In-Aid	64,745	19,073	45,672
Interagency Receipts	186,296	174,518	11,778
Other	8,277	15,648	(7,371)
Total Restricted	$ 692,960	$ 513,738	$ 179,222
Total Revenues	$ 4,295,674	$ 3,776,779	$ 518,895
Other Sources:			
Transfers In			
From General Fund	$	$	$
From Other Funds	178,791	178,791	
Total Transfers In	$ 178,791	$ 178,791	$
Total Financial Resources Provided	$ 4,474,465	$ 3,955,570	$ 518,895
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating	$ 2,907,167	$ 2,528,170	$ 378,997
Capital	2,725,971	1,121,270	1,604,701
Related to Prior Year Budget	80,971	49,033	31,938
Total Expenditures	$ 5,714,109	$ 3,698,473	$ 2,015,636
Other Uses:			
Transfers Out			
To General Fund	$	$	$
To Other Funds	703,445	703,445	
Total Transfers Out	$ 703,445	$ 703,445	$
Total Financial Resources Used	$ 6,417,554	$ 4,401,918	$ 2,015,636
Net Incr./(Decr.) in Fund Equities/Balances		$ (446,348)	
Adjust. to Fund Equities/Balances-Prior Year		(1)	
Fund Equities/Balances, July 1		2,091,285	
Fund Equities/Balances, June 30		$ 1,644,936	

The notes to the financial statements are an integral part of this statement.

STATEMENT 4

SPECIAL REVENUE FUNDS			TOTALS (Memorandum Only)		
Final Revised Budget	Actual	(Over) Under Budget	Final Revised Budget	Actual	(Over) Under Budget
$ 3,300	$ 3,295	$ 5	$ 1,850,343	$ 1,860,085	$ 9,742
6,323	7,237	(914)	30,038	36,510	6,472
			19,519	13,385	(6,134)
	22	(22)	7,098	44,241	37,143
			3,942	5,922	1,980
			1,448,032	1,063,863	(384,169)
			253,000	230,323	(22,677)
	6,322	(6,322)	365	25,588	25,223
$ 9,623	$ 16,876	$ (7,253)	$ 3,612,337	$ 3,279,917	$ (332,420)
$	$ 60	$ (60)	$ 433,642	$ 304,559	$ (129,083)
			64,745	19,073	(45,672)
			186,296	174,518	(11,778)
			8,277	15,648	7,371
$	$ 60	$ (60)	$ 692,960	$ 513,798	$ (179,162)
$ 9,623	$ 16,936	$ (7,313)	$ 4,305,297	$ 3,793,715	$ (511,582)
$ 9,000	$ 9,000	$	$ 9,000	$ 9,000	$
			178,791	178,791	
$ 9,000	$ 9,000	$	$ 187,791	$ 187,791	$
$ 18,623	$ 25,936	$ (7,313)	$ 4,493,088	$ 3,981,506	$ (511,582)
$ 29,263	$ 14,567	$ 14,696	$ 2,936,430	$ 2,542,737	$ (393,693)
354	34	320	2,726,325	1,121,304	(1,605,021)
	(1,606)	1,606	80,971	47,427	(33,544)
$ 29,617	$ 12,995	$ 16,622	$ 5,743,726	$ 3,711,468	$ (2,032,258)
$ 8,449	$ 8,449	$	$ 8,449	$ 8,449	$
			703,445	703,445	
$ 8,449	$ 8,449	$	$ 711,894	$ 711,894	$
$ 38,066	$ 21,444	$ 16,622	$ 6,455,620	$ 4,423,362	$ (2,032,258)
	$ 4,492			$ (441,856)	
	(1,597)				
	23,280			2,114,565	
	$ 26,175			$ 1,672,709	

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

BILL SHEFFIELD, GOVERNOR

ELEVENTH FLOOR
STATE OFFICE BUILDING
POUCH SB
JUNEAU, ALASKA 99811
PHONE:

October 21, 1985

To the Reader:

The following ten pages contain the Financial Statements for the years ended June 30, 1985 and 1984, additional information as of June 30, 1985, and Independent Auditor's Report for the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio.

This report applies to the described Investment Portfolio only and should not be interpreted as an audit of the State's General or Segregated Funds as to receipts, disbursements, or respective finanical positions.

Sincerely,

Brian C. Andrews
Comptroller

BCA/mem

Ernst & Whinney

301 W. Northern Lights Boulevard
Suite 601
Anchorage, Alaska 99503

907/279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

We have examined the statements of assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio as of June 30, 1985 and 1984, and the related statements of investment income for the years then ended. Our examinations were made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in Note C, a $31,800,000 investment in Alaska Commercial Fishing and Agriculture Bank (CFAB) preferred stock may not be fully recoverable. The amount of loss, if any, related to the investment is dependent on future events which are not presently determinable and no provision for loss has been made in the financial statements.

In our opinion, subject to the effect on the statement of investment income for the year ended June 30, 1985, of such adjustments, if any, as might have been required had the outcome of the uncertainty referred to in the preceding paragraph been known, the statements referred to above present fairly the recorded assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio at June 30, 1985 and 1984, and the investment income for the years then ended, in conformity with generally accepted accounting principles applied on a consistent basis.

The accompanying statements of changes in assets of the State of Alaska Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio for the years ended June 30, 1985 and 1984 were not audited by us and, accordingly, we do not express an opinion on them.

Ernst & Whinney

Anchorage, Alaska
August 16, 1985

STATEMENT 5

STATEMENTS OF ASSETS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	June 30	
	1985	1984
	(000's omitted)	
CASH--Note F		
Noninterest bearing, including compensating balances of $2,085 at June 30, 1985 and $2,115 at June 30, 1984--Note E	$ 5,553	$ 5,647
Interest bearing	672	5,146
	6,225	10,793
INTEREST RECEIVABLE--Note F	47,096	50,519
MARKETABLE SECURITIES, at market value--Notes E, F and G		
United States Government and Federal agency obligations (cost $1,392,440 and $2,041,237)	1,429,139	1,996,859
Securities purchased under agreement to resell (cost $118,800 and $230,000)	118,800	230,000
Corporate notes and bonds (cost $10,710 and $6,706)	9,849	5,377
Commercial paper (cost $444,800 and $99,817)	444,800	99,817
TOTAL MARKETABLE SECURITIES	2,002,588	2,332,053
OTHER SECURITIES, at cost--Note D		
Loans to Alaskan veterans	79,808	88,425
State of Alaska loan programs	52,091	66,610
Debt certificates issued by Alaskan credit unions	43,231	44,304
Mortgage option program loans	8,056	9,006
Other loans and investments--Note C	89,059	91,568
Allowance for possible losses	(1,200)	(1,200)
TOTAL OTHER SECURITIES	271,045	298,713
TOTAL ASSETS	$2,326,954	$2,692,078

See notes to financial statements.

STATEMENTS OF INVESTMENT INCOME

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	Year Ended June 30	
	1985	1984
	(000's omitted)	
INTEREST		
Marketable securities	$210,400	$210,333
Other securities	21,663	21,396
	232,063	231,729
CHANGE IN UNREALIZED APPRECIATION (DEPRECIATION) OF MARKETABLE SECURITIES	81,545	(45,295)
REALIZED GAINS FROM TRANSACTIONS IN MARKETABLE SECURITIES	990	1,136
TOTAL INVESTMENT INCOME	$314,598	$187,570

See notes to financial statements.

STATEMENT 7

STATEMENTS OF CHANGES IN ASSETS (Unaudited)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	Year Ended June 30	
	1985	1984
	(000's omitted)	
FINANCIAL RESOURCES WERE PROVIDED BY:		
Investment income	$ 314,598	$ 187,570
State receipts	4,303,433	4,212,604
	4,618,031	4,400,174
FINANCIAL RESOURCES WERE USED FOR:		
State disbursements	4,983,155	4,434,083
DECREASE IN FINANCIAL RESOURCES	$ (365,124)	$ (33,909)
ANALYSIS OF CHANGES IN ASSETS		
Increase (decrease) in components:		
Cash:		
Noninterest bearing	$ (94)	$ (282)
Interest bearing	(4,474)	5,119
Interest receivable	(3,423)	20,947
Marketable securities:		
United States Government and Federal agency obligations	(567,720)	(150,455)
Certificates of deposit		(79,715)
Securities purchased under agreements to resell	(111,200)	102,000
Corporate notes and bonds	4,472	1,827
Commercial paper	344,983	99,817
Other securities:		
Loans to Alaskan veterans	(8,617)	(10,610)
State of Alaska loan programs	(14,519)	(11,073)
Debt certificates issued by Alaskan credit unions	(1,073)	(4,875)
Mortgage option program loans	(950)	(1,593)
Other loans and investments	(2,509)	(5,016)
DECREASE IN ASSETS	$ (365,124)	$ (33,909)

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

June 30, 1985

NOTE A--THE ACCOUNTING ENTITY

The State of Alaska, Department of Revenue, Division of Treasury, is charged with the investment and safekeeping of State funds. The State's statutes provide that the Division be guided by prudent investment policy.

The accompanying statements summarize the Division's investment portfolio assets held in the General and Segregated Funds at June 30, 1985 and 1984 and the income related to such investments for the years then ended.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio (Investment Portfolio) conform to generally accepted accounting principles. The more significant accounting policies are as follows:

Marketable Securities: Marketable securities are carried at market value. Gains or losses on the sale of securities are determined on a specific identification basis.

Other Securities: Other securities are intended to be held to maturity and are carried at cost. A substantial portion of other securities is not readily marketable, and the value of these investments at June 30, 1985 and 1984 has not been determined.

Provisions for Loan Losses: The provision for loan losses is based upon management's evaluation of the loan portfolio under existing economic conditions and any additional provision would be charged directly to operations in the period that the additional loss exposure becomes known.

Interest Income: Interest income is shown on an accrual basis of accounting for financial statement purposes.

Interest income on investments includes amortization of premium and accretion of discount.

Administrative and Other Expenses: Administrative and other expenses associated with the administration and management of the Investment Portfolio are paid by the State of Alaska and are shown as part of the State of Alaska disbursements in the Statement of Changes in Assets.

NOTE C--SPECIAL PREFERRED STOCK INVESTMENT

Included in other loans and investments is a $31,800,000 investment in class C special preferred stock of the Alaska Commercial Fishing and Agriculture Bank (CFAB). In accordance with the State of Alaska statute (AS 44.81.010(b)), CFAB is required to repurchase the stock from the State of Alaska on or before July 18, 2000.

Subsequent to June 30, 1985, CFAB management informed the State that, based on CFAB's current financial condition, the investment in the stock may not be fully recoverable. The amount of loss, if any, related to the investment is not presently determinable.

NOTE D--OTHER SECURITIES

Debt certificates issued by Alaskan financial institutions earned interest at a monthly weighted average rate of 8.8% for the years ended June 30, 1985 and 1984. The debt certificates held at June 30, 1985 will mature through 1990.

Other loans and investments have been made pursuant to various State programs. At June 30, 1985 and 1984 the interest rates for such loans range from 5% to 11% with original maturities from two to forty years.

The State of Alaska enacted legislation which authorized the transfer, on July 1, 1985, of loans to Alaskan veterans and State of Alaska loan programs (purchased by the Portfolio in a prior year from the Department of Commerce and Economic Development) to the Alaska Industrial Development Authority (AIDA), a State of Alaska agency. The loans totaling $131,899,000 were transferred to AIDA on July 1, 1985. The Portfolio will receive cash equal to the accrued interest to June 30, 1985. The carrying value of the loans transferred is a contribution from the State of Alaska general fund to AIDA and accordingly, was recorded as general fund disbursement, the effect of which was a reduction in the portfolio balance equal to the carrying value of the loans transferred.

NOTE E--CASH BALANCES

The Division maintains noninterest bearing cash balances (compensating balances) at certain banks and the banks provide services for the State in return. During the year ended June 30, 1985, the compensating balances maintained ranged from $2,085,000 to $2,115,000.

NOTES TO FINANCIAL STATEMENTS--Continued

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

NOTE E--CASH BALANCES--Continued

The State of Alaska disburses funds by issuing treasury warrants. The noninterest bearing cash account is charged by the bank when the warrants are redeemed. At June 30, 1985, unredeemed warrants were $82,406,675. The source of cash to redeem warrants is investment securities and future State of Alaska revenues.

NOTE F--SEGREGATED ASSETS

The accompanying statement of assets includes assets of the International Airport Fund, Public School Permanent Fund, AHFC Mortgage Fund and the University of Alaska Fund as follows (000's omitted):

	June 30, 1985				
	International Airport Fund	Public School Permanent Fund	AHFC Mortgage Fund	University of Alaska Fund	Total
Included in:					
Cash		$ 684		$ 429	$ 1,113
Interest receivable		1,413	$ 318	239	1,970
Marketable securities:					
United States Government and Federal agency obligations	$32,948	75,650	23,192	8,413	140,203
Corporate bonds		5,386		1,768	7,154
	$32,948	$83,133	$23,510	$10,849	$150,440

NOTE F--SEGREGATED ASSETS--Continued

	June 30, 1984				
	International Airport Fund	Public School Permanent Fund	AHFC Mortgage Fund	University of Alaska Fund	Total
Included in:					
Cash		$ 179		$ 26	$ 205
Interest receivable	$ 265	824	$ 750	249	2,088
Marketable securities:					
United States Government and Federal agency obligations	43,816	42,805	31,069	8,532	126,222
Corporate bonds		2,470		403	2,873
	$44,081	$46,278	$31,819	$9,210	$131,388

NOTE G--RESTRICTED ASSETS

U.S. Treasury Bills of $9,625,885 and $10,099,000, at June 30, 1985 and 1984, respectively, were pledged to secure payment of principal and interest for bonds issued by the Alaska Housing Finance Corporation.

Ernst & Whinney

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Suite 601
Anchorage, Alaska 99503

907/279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

The audited statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio and our report thereon are presented in the preceding section of this report. The schedule of cost of assets presented hereinafter is for purposes of additional analysis and is not required for a fair presentation of the statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio. Such schedule has been subjected to the auditing procedures applied in our examination of the statements of assets and investment income and, in our opinion, is fairly stated in all material respects in relation to the statements of assets and investment income.

Ernst & Whinney

Anchorage, Alaska
August 16, 1985

STATEMENT 8

SCHEDULE OF COST OF ASSETS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

June 30, 1985 (000's omitted)

	Amortized Cost	Historical Cost
CASH		
Noninterest bearing, including $2,085 of compensating balances	$ 5,553	$ 5,553
Interest bearing	672	672
	6,225	6,225
MARKETABLE SECURITIES		
United States Government and Federal agency obligations	1,392,440	1,390,276
Securities purchased under agreement to resell	118,800	118,800
Corporate notes and bonds	10,710	9,898
Commercial paper	444,800	444,800
TOTAL MARKETABLE SECURITIES	1,966,750	1,963,774
OTHER SECURITIES		
Loans to Alaskan veterans	79,808	79,808
State of Alaska loan programs	52,091	52,091
Debt certificates issued by Alaskan credit unions	43,231	43,231
Mortgage option program loans	8,056	8,056
Other loans and investments	89,059	89,059
Allowance for possible loan losses	(1,200)	(1,200)
TOTAL OTHER SECURITIES	271,045	271,045
TOTAL ASSETS EXCLUDING INTEREST RECEIVABLE	$2,244,020	$2,241,044

STATE OF ALASKA

STATEMENT 9

SUMMARY OF TREASURY HOLDINGS AND OBLIGATIONS
JUNE 30, 1985

(Stated in Thousands)

	Invested Funds	Specific Invested Funds	Total
GENERAL AND SEGREGATED INVESTED FUNDS:			
Outstanding Warrants			$ 55,358
Accountability for Deposits of State Funds			
General Fund	$1,675,833	$	$1,675,833
Disaster Relief Fund	4,243		4,243
Training and Building Fund	683		683
School Fund	2,277		2,277
Fish and Game Fund	1,196		1,196
Fire Suppression Fund	12,825		12,825
National Petroleum Reserve	5,456		5,456
General Obligation Bond Redemption Fund	19,046		19,046
Capital Projects Funds	98,487		98,487
Enterprise Funds	119,787	32,209	151,996
Highway Equipment Working Capital Fund	47,443		47,443
Correctional Industries Fund	236		236
Agency Trust Funds	14,100		14,100
Public Employees' Retirement Fund	1,219		1,219
Teachers' Retirement Fund	8,704		8,704
Public School Fund	58	79,754	79,812
University of Alaska Permanent Fund		10,594	10,594
AHFC Mortgage Insurance Fund	1,051	22,667	23,718
Permanent Fund Dividend Fund	27,818		27,818
Total Accountability for Deposits of State Funds	$2,040,462	$ 145,224	$2,185,686
Total General and Segregated Invested Funds and Obligations			$2,241,044
SPECIFIC INVESTMENT FUNDS:			
Public Employees' Retirement Fund		1,272,468	
Teachers' Retirement Fund		834,563	
Alaska Permanent Fund*		6,533,023	
Total Specific Invested Funds		$8,785,278	

*The Alaska Permanent Fund is managed and invested separately by the Alaska Permanent Fund Corporation.

STATE OF ALASKA

STATEMENT 10

COMBINED SCHEDULE OF BONDS PAYABLE
June 30, 1985

(Stated in Thousands)

GENERAL OBLIGATION BONDS	Effective Interest Rate	Issue Date	Final Maturity Date	Bonds Issued	Bonds Retired	Bonds Outstanding
Bond Series Completely Retired				$ 68,512	$ 68,512	$
University of Alaska 1958 Series A	2.9761	6/01/58	6/01/88	1,290	1,100	190
Ferries & Roads 1961 Series A	3.8175	7/01/61	7/01/91	12,500	7,675	4,825
1964 Series B (1967 Issue)	3.75	10/01/66	10/01/94	12,485	6,228	6,257
1964 Series C (1967 Issue)	3.75	10/01/66	10/01/99	2,600	1,444	1,156
1967 First Series	4.5016	5/01/67	5/01/92	16,500	8,915	7,585
1967 Second Series	4.903	9/01/67	5/01/92	10,500	3,550	6,950
1968 Series A	5.18676	4/01/68	4/01/88	15,500	12,125	3,375
1968 Series B	5.242857	10/01/68	10/01/88	10,500	7,525	2,975
1969 Series A	5.736	5/01/69	5/01/89	8,500	6,000	2,500
1969 Series D	3.0	10/01/69	10/01/99	2,030	775	1,255
1970 Series C	5.875	9/01/70	9/01/85	11,325	10,225	1,100
1971 Series A	5.0719	2/01/71	2/01/92	21,325	12,825	8,500
1971 Series B	6.03779	6/01/71	6/01/96	18,880	5,560	13,320
1971 Series C	6.0401	6/01/71	6/01/96	3,750	1,100	2,650
1971 Series D	6.0	6/01/71	6/01/96	1,200	450	750
1972 Series A	5.239496	2/01/72	2/01/96	23,445	9,645	13,800
1972 Series B	5.1552	5/01/72	5/01/97	30,000	13,000	17,000
1973 Series A	5.1219	1/01/73	1/15/98	20,000	7,000	13,000
1973 Series B	5.10588	6/01/73	6/01/98	27,000	10,700	16,300
1973 Series C	5.8045	8/01/73	8/01/98	31,000	6,500	24,500
1974 Series A	6.8578	9/01/74	9/01/98	30,000	6,300	23,700
1975 Series A	5.9899	2/01/75	8/01/98	40,300	10,300	30,000
1975 Series B	6.52926	5/01/75	8/01/99	42,000	9,000	33,000
1975 Series C	6.8552	10/01/75	10/01/97	42,915	14,965	27,950
1976 Series A	5.8673	3/01/76	3/01/93	40,000	20,000	20,000
1976 Series B	5.804006	7/01/76	7/01/93	40,000	20,000	20,000
1977 Series A	5.0838	2/01/77	2/01/94	40,000	17,500	22,500
1977 Series B	4.50996	10/01/77	10/01/88	40,000	24,000	16,000
1978 Series A	4.866629	4/01/78	4/01/88	45,000	30,000	15,000
1979 Series A	5.525	1/01/79	1/01/89	40,000	24,000	16,000
1979 Series B	5.592087	5/01/79	8/01/89	60,000	30,000	30,000
1980 Series A	5.7672	7/01/80	7/01/90	125,000	62,500	62,500
1982 Series A	9.9858	4/01/82	4/01/91	200,000	66,690	133,310
1982 Series B	7.7275	11/01/82	11/01/92	185,000	37,000	148,000
1983 Series A	7.4730	10/01/83	10/01/93	78,000	7,800	70,200
Total General Obligation Bonds				$1,397,057	$580,909	$816,148
INTERNATIONAL AIRPORT REVENUE BONDS						
Revenue Bonds Series A	5.6914	6/01/68	6/01/88	$ 7,000	$ 5,290	$ 1,710
Revenue Bonds Series B	6.3875	6/01/69	6/01/89	2,225	1,485	740
Revenue Bonds Series C	7.23299	6/01/71	6/01/96	6,500	570	5,930
Revenue Bonds Series D	5.85266	6/01/73	6/01/98	8,500	1,155	7,345
Revenue Bonds Series F	9.4604	8/01/83	8/01/99	28,000	0	28,000
Total International Airport Revenue Bonds				$ 52,225	$ 8,500	$ 43,725
Total General Obligation and International Airport Revenue Bonds				$1,449,282	$589,409	$859,873

STATE OF ALASKA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1985

(Stated in Thousands)

STATEMENT 11

Departments	General Fixed Assets June 30, 1984	Additions FY 1985	Deductions FY 1985	General Fixed Assets June 30, 1985
Office of the Governor	$ 4,744	$ 509	$ 11	$ 5,242
Administration	60,545	3,329	513	63,361
Law	1,416	393	37	1,772
Revenue	1,433	638	370	1,702
Education	251,757	78,692	773	329,676
Health and Social Services	46,638	689	13	47,314
Labor	3,474	290	342	3,422
Commerce and Economic Development	3,225	775	665	3,336
Military and Veterans' Affairs	10,865	56	403	10,517
Natural Resources	12,675,540	2,143,540	107,380	14,711,700
Fish and Game	115,980	5,566	420	121,126
Public Safety	18,806	2,856	295	21,366
Environmental Conservation	4,428	427	33	4,821
Corrections	29,824	1,501	761	30,564
Community and Regional Affairs	392	87		480
Transportation and Public Facilities	483,327	8,873	5,286	486,915
Ombudsman	26	6		32
Legislative Affairs	4,036	4,222	1,156	7,102
Legislative Finance	179	79	35	223
Legislative Audit	206	60	56	210
Alaska Court System	31,915	1,204	22	33,097
Total Assets Charged to Departments	$13,748,756	$ 2,253,792	$ 118,570	$15,883,978
University of Alaska	373,142	46,460	1,835	417,768
Alaska State Housing Authority	87,483	7,105	390	94,198
Subtotal General Fixed Assets	$14,209,382	$ 2,307,357	$ 120,795	$16,395,944
Construction in Progress	553,123	181,465	62,339	672,250
Total General Fixed Assets	$14,762,505	$2,488,822	$ 183,134	$17,068,194

The notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

I. CONTENTS OF STATEMENTS

Included in this report are financial statements for all state activities and funds except the following corporate entities which have a legal existence independent and separate from the State.

University of Alaska
(AS 14.40.040 et seq.)

Alaska State Housing Authority
(AS 18.55.020 et seq.)

Alaska Housing Finance Corporation
(AS 18.56.010 et seq.)

Medical Indemnity Corporation of Alaska
(AS 21.88.020 et seq.)

Alaska Railroad Corporation
(AS 42.40.010 et seq.)

Commercial Fish and Agriculture Bank
(AS 44.81.010 et seq.)

Alaska Municipal Bond Bank Authority
(AS 44.85.020 et seq.)

Alaska Industrial Development Authority
(AS 44.88.010 et seq.)

Funds of the above organizations are maintained outside of the State Treasury.

The Alaska Permanent Fund is managed and invested outside the State Treasury but since the Fund is a trust account for Alaskans it is included here for financial statement purposes.

II. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Alaska conform to generally accepted accounting principles applicable to governmental units. The following is a summary of significant policies.

II. SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. Fund Structure: The State of Alaska maintains its accounting in accordance with the principles of fund accounting. A fund is a fiscal and accounting entity established by law to segregate and to account for designated resources and activities. The transactions of each fund are recorded in a self-balancing group of accounts -- an accounting entity -- which stands separate from activities reported in other funds.

For financial statement presentation, like kinds of funds are combined and reported as a fund group. The accompanying financial statements are structured into three kinds of funds and a fourth type of accounting entity, the account group. The fund categories include governmental funds, proprietary funds and fiduciary funds. Account groups are presented for general fixed assets and general long term debt.

1. Governmental funds include:

   - The General Fund used to account for resources and activities not accounted for in other funds.

   - Special Revenue Funds used to account for revenues dedicated to finance designated activities.

   - The Debt Service Fund used to account for the receipt and disbursement of money for principal and interest on long term debt.

   - Capital Projects Funds used to account for the receipt and disbursement of the proceeds of general obligation bonds and other funds for capital outlay.

2. Proprietary funds include:

   - Enterprise Funds used to account for self-sustaining activities rendering services to the general public.

   - The Internal Service Funds used to account for self-sustaining activities rendering services to other State agencies.

3. Fiduciary funds consist of Trust and Agency Funds which are used to account for assets held by the State as a trustee.

B. Basis of Accounting: Throughout the year most State accounting records are maintained on the cash basis. For financial statement purposes, however, the State uses the modified accrual basis for most funds, the accrual basis for some funds and the cash basis for several funds.

1. Governmental funds are reported on the modified accrual basis of accounting. Most revenues of governmental funds are determined on the basis of self-assessed tax returns and are subject to the pay-as-you-go provisions of the tax laws. As it is not considered practical to accrue such items, these revenues are reported in the fiscal year in which they are received. Revenues that are susceptible to accrual--primarily reimbursable items and investment income--are reported in the fiscal year in which they are earned. Expenses are reported in the fiscal year in which they are incurred although payment may occur in the subsequent fiscal year. Encumbrance are reported against the fiscal year appropriations to which they pertain and, at year end, encumbrances are shown as a reservation of the fund balance.

2. Proprietary funds and fiduciary funds are reported on the accrual basis. Revenues are reported in the fiscal year in which they are earned and expenses are reported in the fiscal year in which goods and services are consumed.

C. Budgetary Control: All money received by any agency, regardless of its source or purpose, is deposited in the State Treasury and is credited to the proper fund. Once deposited, no money may be withdrawn from the Treasury except in accordance with an appropriation made by law.

The budgetary process is used to establish a balancing of estimated revenues coming into a fund with requested appropriations for that fund. In Alaska, annual operating budgets are prepared for practically every fund and are submitted to the Legislature for the enactment of appropriations.

An appropriation is an authorization to spend money and to incur obligations. Each appropriation is limited as to purpose, time and amount; and each of these limitations is legally binding.

Appropriations as enacted by the Legislature and signed by the Governor are entered into the accounting records. The balance of an appropriation is reduced when funds are expended or encumbered. Appropriations are encumbered for anticipated expenditures in the form of purchase orders, contracts and other obligations.

Expenditures of funds are made only upon properly approved requests for payment. The total of expenditures and encumbrances (obligations) may not exceed the appropriations to which they pertain. Agencies faced with potential overruns of appropriations must (1) reduce the rate of expenditures, (2) seek relief through supplemental appropriations, or (3) request necessary approvals to record appropriation transfers.

At the end of the life of an appropriation, the balance that has been neither expended nor encumbered lapses to the fund from which it was appropriated.

II. SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Investments: Except as explained below in Note II.E (Investments in Long Term Mortgages), investments consist mainly of U.S. Government securities and certificates of deposit which are stated at cost. Market values of these securities are shown in the General and Segregated Funds Investment Portfolio and in other financial statements throughout this report.

E. Investments in Long Term Mortgages: As of June 30, 1985, the General Fund held $301.9 million at amortized cost in long term mortgages and notes. Loan periods may be as long as 30 years and it is intended that these investments be held until maturity. These investments are not readily marketable and estimated values based on current interest rates is about 70% of book value.

Monies invested in long term mortgages and notes are not effectively available for current operations. Accordingly, a fund reserve for $301.9 million has been established in order to show the net balance of the General Fund available for current operations.

F. Deferred Compensation: In accordance with a plan approved by the Internal Revenue Service, employees of the State may defer part of their compensation to supplement their retirement incomes. Amounts deferred are not subject to federal income taxes until they are paid to employees.

Amounts set aside for deferred compensation are paid over to an insurance company and invested. On retirement the current value in an employee's account may be converted into monthly annuity payments for a fixed term or for life.

By law, amounts deferred are general unrestricted assets subject to claims of all creditors of the State. As a practical matter, however, amounts set aside for deferred compensation are not effectively available for current operations. The balance of deferred compensation as of June 30, 1985 was $54.1 million. This amount is classified as an Other Asset and a fund reserve has been established in order to show the net balance of the General Fund available for current operations.

G. Accounts Receivable: Accounts receivable have been established and offset with proper provisions for estimated uncollectible accounts where applicable. Practically all receivables of governmental funds are due from other governmental entities, primarily the Federal Government, and are considered collectible.

H. Inventories: Inventories of the Internal Service Fund consist mostly of consumable materials and supplies and are carried at moving average cost.

I. Fixed Assets and Depreciation: Fixed assets are carried in the Enterprise Funds, the Internal Service Fund and the General Fixed Assets group of accounts.

1. Fixed assets of the Enterprise Funds are carried at cost, for property purchased or constructed, or at fair market value at date of acquisition, for donated property. Depreciation is taken using the straight line method applied to the estimated useful life of the assets.

II. SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fixed assets of the Highways Working Capital Fund (an Internal Service Fund) are carried at cost. Depreciation is based on cost, using the straight line method applied to the estimated useful life of the assets.

3. Except for the funds noted above, purchases of fixed assets are charged as expenditures in other funds. These assets are then recorded for stewardship purposes in the General Fixed Asset group of accounts and are not depreciated. As of June 30, 1985, General Fixed Assets consisted of the following:

Asset	Millions
Land	$14,786.8
Buildings	1,011.8
Improvements other than buildings	94.1
Equipment	503.2
Construction in progress	672.3
Total	$17,068.2

Except for land received from the Federal Government which is carried at the fair market value calculated for the year in which the grant of land was received, the other General Fixed Assets are included at cost unless, specifically footnoted within the General Fixed Asset section of this report.

4. In funds where depreciation is taken, useful life guidelines of the assets are as follows:

Land Improvements	10 to 14 years
Buildings	25 to 40 years
Equipment	4 to 12 years

III. BONDS PAYABLE

Bonds payable at June 30, 1985, consisted of the following:

	June 30, 1985 (Millions)	Bonds Outstanding Current Portion (Millions)	Long Term Portion (Millions)
General Obligation Bonds, 3% to 10%, with serial maturities through 2000.	$816.1	$109.3	$706.8
International Airports Revenue Bonds, 5.5% to 10.9%, with serial maturities through 1992 and term maturities during 1988, 1989, 1996, 1998 and 1999.	43.7	1.8	41.9

III. BONDS PAYABLE (Continued)

The full faith, credit and resources of the State are pledged to secure payment of General Obligation Bonds. International Airports Revenue Bonds are special obligations of the State. Gross revenues derived from the operation of the two international airports at Anchorage and Fairbanks are pledged to secure the payment of principal and interest on these bonds.

Debt service requirements for the next five years and thereafter for General Obligation Bonds and for International Airports Revenue Bonds are as follows:

Fiscal Year		General Obligation Bonds (Millions)	Airport Revenue Bonds (Millions)
1986	Principal	109.2	1.8
	Interest	54.0	3.6
1987	Principal	108.4	2.0
	Interest	46.5	3.5
1988	Principal	108.7	2.2
	Interest	39.2	3.3
1989	Principal	103.7	2.3
	Interest	31.8	3.1
1990	Principal	95.6	2.5
	Interest	24.7	2.9
Thereafter	Principal	290.5	32.9
	Interest	54.0	14.9
Total	Principal	$816.1	$43.7
	Interest	$250.2	$31.3

There remains $3.5 million of bonds authorized but unissued as of June 30, 1985.

IV. PENSION PLANS

The State of Alaska administers the Public Employees' Retirement System and the Teachers' Retirement System.

A. The Public Employees' Retirement System (PERS) is a joint contributory system with defined contributions and benefits. PERS covers all State employees as well as political subdivisions which have elected coverage for their employees. Retirement benefits are based on an employee's high three-year average salary, years of service and age at retirement.

IV. PENSION PLANS (Continued)

Employees contribute 4.25% of their gross pay (5% for peace officers and firemen) and employer contributions are based on periodic actuarial valuations that take into account estimated benefit payments including amortization of past service costs over a 25-year period (over a 30-year period prior to January 1, 1980).

The fiscal year 1985 State contribution rate to PERS was 14.2%. During fiscal year 1985 the cost to the State for contributions to PERS was $71.6 million.

The excess of the computed value of vested benefits over net assets for the State of Alaska was estimated by the consulting actuary to be $103.7 million as of June 30, 1984. This estimate was based on amortizing the unfunded liability over a 25-year period and prefunding medical insurance with the same method as other retirement benefits.

B. The Teachers' Retirement System (TRS) is a joint contributory system with defined contributions and benefits. TRS covers all teachers in the public school system, University of Alaska faculty and other eligible participants. Retirement benefits are based on a teacher's high three-year average salary, years of service and age at retirement.

Teachers contribute 7% of their gross pay. The employer and the State each contributed 8.98% of a teacher's salary for fiscal year 1985. During fiscal year 1985 the State contributed $33.8 million to TRS.

The excess of the computed value of vested benefits over net assets for the total TRS system was estimated by the consulting actuary to be $129.6 million as of June 30, 1984. This estimate was based on amortizing the unfunded liability over a 25-year period and prefunding medical insurance using the same method as other retirement benefits.

V. COMMITMENTS AND CONTINGENCIES

Not all obligations that may be met from various State funds are included in the financial statements. These obligations are explained in the notes that follow.

A. Annual Leave and Sick Leave: The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial records of the State. Accordingly, the statements in this report do not include an estimate of this obligation as either a liability or a reserve.

V. COMMITMENTS AND CONTINGENCIES (Continued)

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness. When an employee separates from State service any sick leave balance to their credit is reduced to zero without additional compensation to the employee.

The schedule below is an approximation of the liability as of June 30, 1985. The calculations are based on the base pay on file for each employee as of June 30, 1985. The schedule does not include an estimate of the cost of fringe benefits (supplemental benefits, retirement, group insurance, etc.) which can vary from 5% to 28% of gross pay depending on the status of the employee when leave is taken.

Type of Leave	Accumulated Hours	Equivalent Years	Amount (Millions)
Annual Leave	2,279,815	1,169	$ 50.6
Sick Leave	2,787,801	1,430	58.6
Total	5,067,616	2,599	$109.2

B. ASHA Leases: The Alaska State Housing Authority has issued bonds to finance construction of office buildings and other public structures secured by long term leases with the State. All structures are operated and maintained by the State as a tenant. The State pays rent to the Housing Authority in the amount of debt service on ASHA bonds and when the bonds have been paid in full, title to the structures passes to the State. During fiscal year 1985 the State paid $9.9 million for rent to ASHA.

In accordance with the terms of these leases, the State is required to pay $9.9 million during fiscal year 1986 and lesser amounts through fiscal 1995 when the last bonds will be retired. Total lease payments to ASHA during the next 10 years will be $59.9 million.

C. University Bonds: In addition to general obligation bonds issued by the State on behalf of the University of Alaska, the University itself has issued bonds that are secured by project revenues. The bonds were issued for campus housing, student centers and utility systems and the balance of bonds outstanding as of June 30, 1985, was $17.4 million. Part of the debt service on these bonds is being met from funds provided by the State for general operations of the University. The total current average debt service is $1.18 million a year and total debt service until maturity will be $27.1 million.

V. COMMITMENTS AND CONTINGENCIES (Continued)

D. Insurable Loss Payment Obligation:

The cost of premium and loss payments arising from Workers Compensation and Third Party Liability Claims is charged against agency appropriations when payments are made rather than when the liability is determined. There is no recorded liability for the total insurable loss obligation. Total payments made for insurance premiums and claims for FY 85 amounted to $14,200,000. This amount compares as follows:

FY 84	$13,400,000
FY 85	$14,200,000
FY 86	$19,000,000 (projected)

The actuarial estimate of total loss liability arising from claims made in prior years through June 30, 1985, is $38,500,000. This amount compares with the actuarial estimate for FY 84 and FY 86 as follows:

FY 84	$25,600,000
FY 85	$38,500,000
FY 86	$54,700,000

The portion of the outstanding liability that is estimated to be required to meet payment obligations each year is funded through appropriations made to the Division of Risk Management, Department of Administration.

E. Litigation:

1. The State is involved in a number of legal actions. While outcomes cannot be determined at this time, management and counsel are of the opinion that liability, if any, from these actions will not have a material effect on the State's financial condition, with the exception of the oil and gas litigation and the mental health lands litigation.

2. Oil and Gas Corporate Income Tax: The 1978 Legislature enacted the Oil and Gas Corporate Income Tax (AS 43.21) which applied to corporations engaged in producing oil or gas, or transporting oil or gas by pipeline in the state. The Act required that corporations engaged in those activities determine the amount of income earned from those activities by separate accounting, rather than by the formula apportionment method used for other corporations in the state. The income so determined was taxed at the same rate applicable to all corporations. AS 43.21 was in effect for tax years 1978 through 1981. Oil producers paid corporate income taxes under AS 43.21 under protest, and challenged the constitutionality of the Act. The superior court upheld the constitutionality of the tax; the state supreme court affirmed in August, 1984. The oil companies have appealed to the United States Supreme Court. Total collections under the Act were approximately $2,021 million. If the Act were found to be unconstitutional, taxpayers would have an alternate tax liability that is estimated to be $623 million. The refund to the taxpayers would be approximately $1,398 million plus interest at statutory rates.

V. COMMITMENTS AND CONTINGENCIES (Continued)

3. Mental Health Lands: Weiss v. State, 4FA 82-2208, was a challenge to the state's redesignation to general grant land status of approximately one million acres of land received under the Alaska Mental Health Enabling Act of 1956, P.L. 84-830, 70 Stat. 709. The plaintiffs claimed that the redesignation of the lands resulted in a breach of the "public trust" under which the state received the lands, a trust benefitting Alaska residents in need of mental health services. The Supreme Court held that the redesignation of the lands was a breach of the trust and that the proper remedy was to return the lands to mental health trust status. For mental health lands that the state sold, the state is to reimburse the trust for the fair market value of those lands with the state receiving a set-off for mental health expenditures. The case has now been remanded to the superior court for a determination of the state's monetary liability, if any. While there is insufficient evidence to ascribe even an estimated value of the lands sold, in view of the state's significant mental health expenditures it is anticipated that final resolution of this matter will not result in any significant monetary judgment against the state. Instead, it is expected that final resolution will focus on prospective management of mental health lands and the trust revenues therefrom.

VI. REPORTING CHANGES

For fiscal 1985, the State separated the International Airport Enterprise Fund into three separate entities, i.e., Enterprise, Capital Construction, and Debt Service. The Capital Construction was moved into the Airport Construction Combining Statements, and the Debt Service was moved to the Debt Service Combining Statements. Prior year amounts have been restated to conform with current year presentations of the combining statements.

GENERAL FUND

STATEMENT 12

STATE OF ALASKA
GENERAL FUND
COMPARATIVE BALANCE SHEET
June 30, 1985
(Stated in Thousands)

ASSETS	June 30, 1985	June 30, 1984
Cash and Investments:		
Cash in Transit	$ 1,905	$ 734
Imprest Cash	1,432	1,193
Deposits with State Treasurer	1,675,833	2,003,833
Deferred Compensation	54,137	43,754
Total Cash and Investments	$ 1,733,307	$ 2,049,514
Advances:		
Salary, Travel and Other	$ 998	$ 1,433
Capital Projects Funds	10,400	10,400
Enterprise Funds	1,466	1,474
Advances to Other Jurisdictions	477	2,546
Total Advances	$ 13,341	$ 15,853
Receivables:		
Accounts Receivable	$ 1,170	$ 1,646
Due from Federal Government	36,800	53,082
Due from Other Governmental Units	7,102	5,400
Inter-Agency Receivables	21,578	23,758
Accrued Interest Receivable	47,842	51,455
Loans Receivable	16,961	60,613
Total Receivables	$ 131,453	$ 195,954
Inventories, at Cost:	$ 1,514	$ 1,425
Total Assets	$ 1,879,615	$ 2,262,746
LIABILITIES:		
Payroll and Taxes Withheld	$ 43,055	$ 39,661
Accounts Payable	144,227	83,765
Retainage Percent on Contracts	259	155
Due to Other Funds:		
Enterprise Funds	26,039	8,023
Alaska Permanent Fund	2,573	15,305
Bond Redemption Fund		20,047
Other Liabilities	18,526	4,505
Total Liabilities	$ 234,679	$ 171,461
FUND EQUITIES AND RESERVES:		
Reserves:		
Encumbrances	$ 584,834	$ 71,144
Continuing Programs- Operating	9,947	354,340
Continuing Programs- Capital	578,793	1,071,200
Emergency Operating Expenses	298,000	282,000
Loans to Other Jurisdictions	12,343	14,421
Retirement & Other Reserves	18,969	14,066
Total Reserves	$ 1,502,886	$ 1,807,171
Available Fund Equity:		
Restricted for Deferred Compensation	54,137	43,754
Restricted for Non-Liquid Investments	301,854	373,831
Balance Available for Appropriation	(213,941)	(133,471)
Total Available Fund Equity	$ 142,050	$ 284,114
Total Fund Equity and Reserves	$ 1,644,936	$ 2,091,285
Total Liabilities, Reserves and Fund Equity	$ 1,879,615	$ 2,262,746

The notes to the financial statement are an integral part of this statement.

STATEMENT 13

STATE OF ALASKA
GENERAL FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

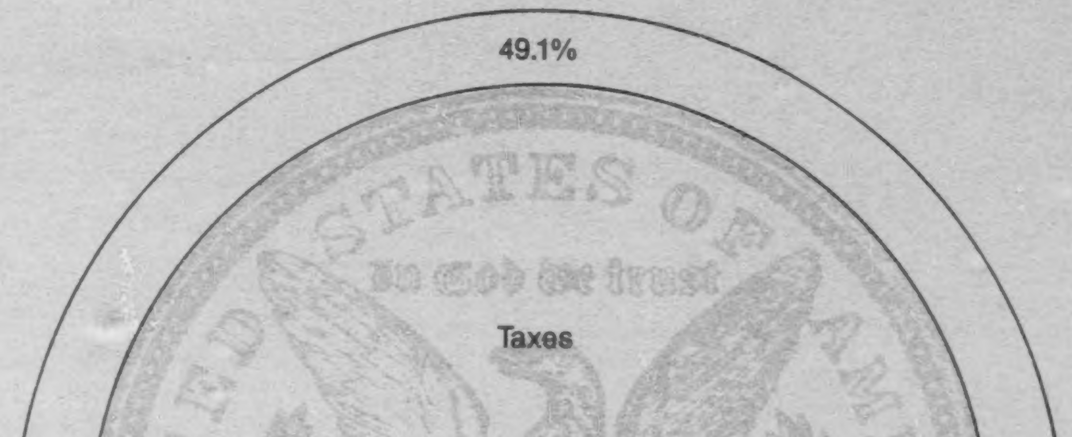
	June 30, 1985	June 30, 1984
Beginning Balance, July 1,	$ 2,091,285	$ 2,154,412
FINANCIAL RESOURCES PROVIDED:		
Unrestricted Revenue:		
Taxes, Licenses and Permits	$ 1,886,063	$ 1,964,851
Governmental Revenues	13,385	15,381
Charges for Services	44,219	42,248
Fines and Forfeitures	5,922	4,401
Rents and Royalties	1,063,863	1,074,241
Interest Earned	230,323	304,807
Miscellaneous	19,266	66,872
Total Unrestricted Revenue (St.#15)	$ 3,263,041	$ 3,472,801
Restricted Revenue:		
Federal Grants-in-Aid	$ 304,499	$ 269,689
Other Grants-in-Aid	19,073	24,106
Inter-Agency Receipts	174,518	159,689
Miscellaneous	15,648	9,604
Total Restricted Revenues (St.#15)	$ 513,738	$ 463,088
Transfers and Adjustments:	$ 178,791	$ (67,666)
Total Revenues	$ 3,955,570	$ 3,868,223
Resources Available During Year	$ 6,046,855	$ 6,022,635
USES OF FINANCIAL RESOURCES:		
Disbursements Related to Prior Yr (St.#17)	$ 49,033	$ 43,210
Current Year Operating Programs (St.#16)	2,528,170	2,419,004
Current Year Capital Projects (St.#16)	1,121,271	926,424
Transfers to Other Funds	403,445	242,712
Transfers to Permanent Fund	300,000	300,000
Resources Used During Year	$ 4,401,919	$ 3,931,350
Ending Balance, June 30 (St.#1 & 12)	$ 1,644,936	$ 2,091,285

The notes to the financial statements are an integral part of this statement.

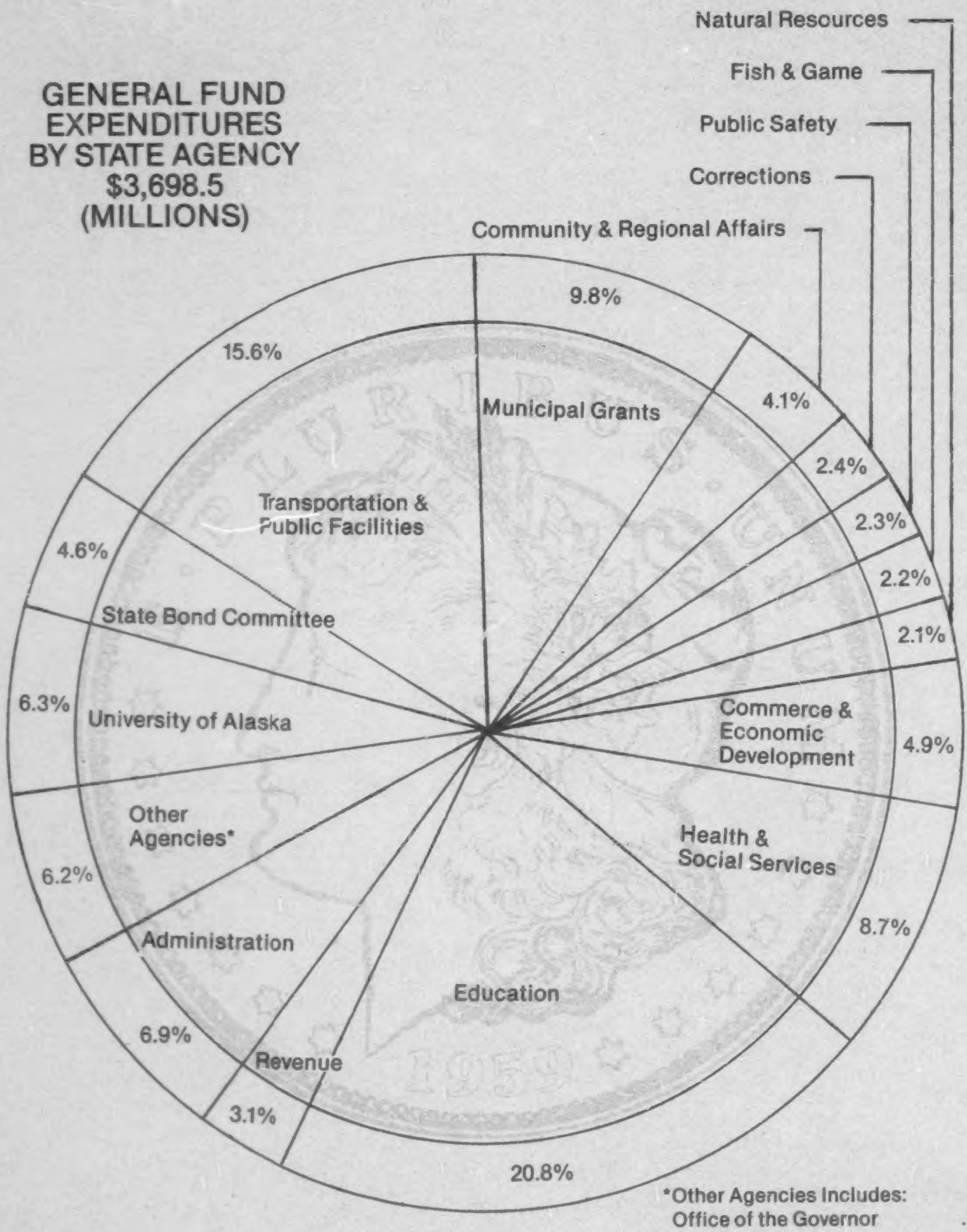
STATEMENT 14

STATE OF ALASKA
GENERAL FUND
June 30, 1985

GENERAL FUND REVENUE SOURCES
$3,776.8
(MILLIONS)



GENERAL FUND EXPENDITURES BY STATE AGENCY $3,698.5 (MILLIONS)



*Other Agencies Includes:

Office of the Governor	.7%
Law	1.0%
Labor	1.2%
Military & Veterans' Affairs	.4%
Environmental Conservation	.9%
Legislature	.9%
Alaska Court System	1.1%

STATEMENT 15

STATE OF ALASKA
GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	(OVER)/UNDER BUDGET
TOTAL GENERAL FUND REVENUES	$ 4,295,675	$ 3,776,779	$ 518,896
TOTAL UNRESTRICTED REVENUES	$ 3,602,714	$ 3,263,041	$ 339,673
TAXES	$ 1,847,043	$ 1,856,790	$ (9,748)
PROPERTY TAXES	86,500	128,442	(41,942)
SELECTIVE SALES & USE	64,243	71,157	(6,914)
INCOME TAXES	252,400	205,889	46,511
SEVERANCE TAXES	1,404,800	1,411,970	(7,170)
OTHER TAXES	39,100	39,333	(233)
LICENSES & PERMITS	$ 23,715	$ 29,273	$ (5,558)
PROFESSIONAL & OCCUPATIONAL	4,960	8,631	(3,671)
ALCOHOLIC BEVERAGES	1,637	1,702	(65)
AMUSEMENTS	306	228	78
HUNTING & FISHING	271	35	236
MOTOR VEHICLES	16,536	18,073	(1,537)
OTHER LICENSES & PERMITS		600	(600)
GOVERNMENTAL REVENUE			
FEDERAL SHARED	$ 19,519	$ 13,385	$ 6,134
CHARGES FOR SERVICES	$ 7,098	$ 44,219	$ (37,121)
GENERAL GOVERNMENT	7,098	9,052	(1,954)
TRANSPORTATION		35,119	(35,119)
NATURAL RESOURCES		45	(45)
HEALTH & PUBLIC SAFETY		3	(3)
FINES & FORFEITURES			
COURT COST RECOVERY	$ 3,942	$ 5,922	$ (1,980)

STATEMENT 15

STATE OF ALASKA
GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	(OVER)/UNDER BUDGET
OTHER UNRESTRICTED RECEIPTS	$ 1,701,397	$ 1,313,452	$ 387,945
RENTS & ROYALTIES	1,448,032	1,063,863	384,168
INTEREST EARNED	253,000	230,323	22,677
ESCHEATES		316	(316)
RETIREMENT		1	(1)
RECOVERY OF EXPENSES		9,316	(9,316)
ESCROW		766	(766)
MISCELLANEOUS	365	8,867	(8,501)
TOTAL RESTRICTED REVENUES	$ 692,961	$ 513,738	$ 179,223
FEDERAL GRANTS IN AID	$ 433,643	$ 304,499	$ 129,144
EDUCATION	99,227	54,839	44,389
SOCIAL SERVICES	115,163	108,588	6,574
HEALTH	4,102	3,419	683
NATURAL RESOURCES	20,965	19,191	1,774
PUBLIC PROTECTION/ADMIN OF JUSTICE	35,965	8,712	27,253
DEVELOPMENT/GENERAL GOVERNMENT	20,065	7,549	12,517
TRANSPORTATION	138,155	102,202	35,953
OTHER GRANTS IN AID	$ 64,745	$ 19,073	$ 45,672
EDUCATION	5,495	1,881	3,614
SOCIAL SERVICES & HEALTH	2,717	3,208	(491)
NATURAL RESOURCES	1,293	2,236	(943)
PUBLIC PROTECTION/ADMIN OF JUSTICE	2,291	1,704	586
DEVELOPMENT/GENERAL GOVERNMENT	14,437	7,174	7,262
TRANSPORTATION	38,513	2,869	35,643
INTER-GOVERNMENTAL TRANSFERS			
INTER-AGENCY RECEIPTS	$ 186,296	$ 174,518	$ 11,778
OTHER RESTRICTED RECEIPTS			
MISC RESTRICTED RECEIPTS	$ 8,277	$ 15,648	$ (7,371)

STATEMENT 16

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
TOTAL GENERAL FUND	$ 5,633,138	$ 3,649,440	$ 714,617	$ 1,001,649	$ 267,435
OPERATING PROGRAMS	$ 2,907,167	$ 2,528,170	$ 99,144	$ 13,021	$ 266,835
GOVERNOR'S OFFICE	$ 26,744	$ 21,709	$ 1,202	$ 16	$ 3,817
BUDGET ACT	$ 24,214	$ 19,741	$ 1,034	$	$ 3,439
COMMISSIONS	1,660	1,610	10		40
EXECUTIVE OPERATIONS	8,198	6,311	257		1,630
EXECUTIVE OFFICE GRANTS	30	30			
OMB	8,714	7,700	351		663
ELECTIONS	4,572	3,692	174		706
DATA & WORD PROCESSING	683	385	241		57
OPEN POLLS-ELEC DAY	14	14			
CREDITED SERVICE-PER	175				175
UNEMPLOYMENT INS	169				169
CHAPTER 105 SLA 1985	$ 2,088	$ 1,851	$ 110	$ 16	$ 110
IBU SALARY INCREASE	417	417			
PSEA SALARY INCREASE	1,543	1,433			110
MISC CLAIMS & SD WARRANTS	1	1			
ML KING HOLIDAY COMM	17			16	
PACIFIC RIM FELLOWSHIP	110		110		
CHAPTER 171 SLA 1984	$ 259	$ 5	$ 2	$	$ 253
TRAVEL-AK BAR ASSOC	7	5	2		
SALARY/BENEFITS-ADDED COST	53				53
MEDIATION PROG STUDY	200				200
CHAPTER 123 SLA 1984					
TASK FORCE FIRE PREV	$ 20	$ 20	$	$	$
SPECIAL ITEMS	$ 68	$ 11	$ 57	$	$
RSA'S	$ 95	$ 81	$	$	$ 14
ADMINISTRATION	$ 241,677	$ 224,465	$ 9,815	$ 499	$ 6,898

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROJECTS (CONTINUED)					
ADMINISTRATION (CONTINUED)					
BUDGET ACT	$ 229,892	$ 214,033	$ 9,123	$	$ 6,736
TEACHERS RETIRE MAT.	34,319	30,332	3,987		
LONGEVITY BONUS	47,331	43,387	13		3,932
PIONEERS HOME	21,259	20,589	193		477
OLDER ALASKAN COMMIS	9,928	9,596	173		159
PUBLIC DEFENDER	5,417	5,321			96
CENTRALIZED ADMIN SVCS	4,840	3,726	223		890
STATEWIDE ADMIN SVCS	16,536	15,679	292		565
AK PUBLIC OFF COMMIS	536	523	5		8
RISK MANAGEMENT	14,931	14,013	912		6
INFORM RESOURCE MNGT	17,299	17,012	134		153
TELECOMMUNICATIONS	9,210	9,009	108		93
PUBLIC BRDCSTG COMM.	7,537	7,450	82		5
LEASING & FACILITIES	38,230	36,032	1,930		268
EMPLOYEE HOUSING	1,464	1,327	53		83
OLYMPIC RESERVE ACCT	1,055	37	1,018		
CHAPTER 171 SLA 1984	$ 327	$ 327	$	$	$
TEACHRS RETRMT MATCH	162	161			
EPORS FY83 SUPPLMNTL	29	29			
KING MOUNTAIN DISH	20	20			
VALDEZ TERMINAL STAT	100	100			
KCAW EQPT REPLACEMNT	7	7			
SITKA PH RECREATION	10	10			
CHAPTER 55 SLA 1984					
OFFC PUBLIC ADVOCACY	$ 2,547	$ 2,408	$ 135	$	$ 4
CHAPTER 38 SLA 1984					
LONGEVITY BONUS PROG	$ 240	$ 176	$ 4	$	$ 60
CHAPTER 107 SLA 1983					
CLASSIFICATION STUDY	$ 498	$ 350	$ 104	$ 44	$
CHAPTER 101 SLA 1982					
SELF INSURANCE RETEN	$ 4,617	$ 4,147	$ 21	$ 449	$
CHAPTER 82 SLA 1981					
TELECOMM OPERTG GNTS	$ 130	$ 130	$	$	$
SPECIAL ITEMS	$ 382	$	$ 382	$	$

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
ADMINISTRATION (CONTINUED)					
RSA'S	$ 3,045	$ 2,894	$ 47	$ 6	$ 97
MUNICIPAL GRANTS	$ 10,573	$ 8,739	$ 1,834	$	$
CHAPTER 141 SLA 1982	$ 7,246	$ 6,369	$ 877	$	$
MATSU SCHOOL CONSTRC	244	99	146		
MATSU TALKTNA HI SCH	648	600	48		
KWETHLUK HEALTH CARE	88	44	44		
POINT HOPE CENTER	183	3	180		
BETHEL JUVENILE CNTR	258	258			
ANCH SOUTH FORK FIRE	272	272			
NOME POLICE FIRE PRC	184		184		
EKLUTNA WATER PROJCT	4,691	4,691			
GALENA WASTE HEAT	65	28	37		
KOTZEBUE ST LIGHTS	35		35		
KOTZEBUE HOUSING	100		100		
MANOKOTAK TRACTOR	104		104		
NOME RESIDENT PROJ	21	21			
DILLINGHAM WOOD RVR	285	285			
JNU DOUGLAS ROAD/ST	68	68			
CHAPTER 139 SLA 1982					
PETERSBURG HOSPITAL	$ 1,351	$ 1,351	$	$	$
CHAPTER 104 SLA 1981	$ 1,012	$ 166	$ 846	$	$
IDITAROD RECONSTRCTN	812		812		
ANCH MULDOON LIBRARY	200	166	34		
RSA'S	$ 964	$ 854	$ 110	$	$
LAW	$ 44,614	$ 37,167	$ 5,097	$ 838	$ 1,512
BUDGET ACT	$ 33,039	$ 28,187	$ 3,120	$ 363	$ 1,369
CONSUMER PROTECTION	827	778			49
PROSECUTION	11,112	11,021	36		55
DATA-WORD PROCESSING	403	293			110
LEGAL SERVICES	9,966	8,805	122		1,038
ADMIN SERVICES DIV	424	405			19
O/G IA APPN-OPERATN	1,157	1,060			97
OIL & GAS PROJECTS	9,150	5,825	2,962	363	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROJECTS (CONTINUED)					
LAW (CONTINUED)					
SPECIAL ITEMS	$ 5,309	$ 4,836	$ 455	$ 17	$
RSA'S	$ 6,266	$ 4,143	$ 1,521	$ 458	$ 144
REVENUE	$ 129,612	$ 111,853	$ 3,887	$ 4,835	$ 9,037
BUDGET ACT	$ 123,401	$ 110,179	$ 3,887	$ 298	$ 9,037
ABC BOARD	660	653	3		4
SHARED TAXES	10,242	9,318	866		58
MUNC BOND BANK AUTH	379	87			292
PERMANENT FUND CORPO	7,545	717			6,827
CHILD SUPPORT ENFORC	4,132	3,323	259		550
REVENUE OPERATIONS	12,253	10,217	1,004		1,032
ADMINISTRATION & SUP	2,645	2,489	106		50
AK RESOURCES CORP	445	289	146		10
OIL & GAS LIT FY85	2,000	597	1,105	298	
MUNICIPAL ASSISTANCE	81,307	81,298	8		
DATA & WORD PROCESS	1,794	1,190	389		215
CHAPTER 105 SLA 1985	$	$ 489	$	$ 489-	$
POL CAMPGN CONTRIB		379		379-	
CHILD CARE CREDITS		110		110-	
SPECIAL ITEMS	$ 6,211	$ 1,185	$	$ 5,026	$
EDUCATION	$ 719,597	$ 683,692	$ 12,818	$ 690	$ 22,397
BUDGET ACT	$ 714,949	$ 680,691	$ 12,013	$	$ 22,245
K-12 SUPPORT	52,522	49,127	2,468		927
MGMT LAW & FINANCE	3,157	2,646	82		429
DATA AND WORD PROCES	666	572	90		5
EDUC PROGRAM SUPPORT	19,183	13,210	4,892		1,081
EXECUTIVE ADMIN	859	826	1		33
COMMISSIONS & BOARDS	6,573	6,319	118		136
EDUC DESIGN & DELVRY	8,040	7,305	302		433
ADULT & VOC EDUC	13,265	11,478	1,332		455
KOTZEBUE TECH CENTER	1,706	1,517	189		
AK VOC TECH CENTER	4,968	4,660	9		298
MT EDGECOMBE SCHOOL	996	737	104		155
VOCATIONAL REHAB	12,272	10,914	243		1,115
AK STATE LIB & MUSEU	7,177	6,768	206		203

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
EDUCATION (CONTINUED)					
AK POSTSEC EDUC COMM	5,169	5,120			49
SCHOOL BOND DEBT RET	95,000	92,758	1,976		265
FOUNDATION PRG ENTIT	483,398	466,735			16,664
CHAPTER 105 SLA 1985	$ 3,203	$ 1,781	$ 732	$ 689	$ 1
SUPPL FRBKS CONTRACT	708	708			
SUPPL ADV BASED ED	146	150		4-	
SUPPL K-12 SUPPORT	1,017	635	383		
SUPPL MISC CLAIMS	2	1			1
AK NATIVE FOUNDATION	175			175	
MANILAQ MANPOWER	110			110	
NORTHWEST ARCTIC	45			45	
YOUTH EMPLOY SERVICE	270	54	216		
BLACK LEADERSHIP	187	48	133	5	
DEAF AND BLIND PROG	300	159		141	
RAILROAD HOST PROG	75			75	
KENAI DD WORKSHOP	100	25		75	
SENIOR CITIZEN'S PRG	55			55	
AK HUMANITIES FORUM	13			13	
CHAPTER 171 SLA 1984	$ 336	$ 325	$ 3	$	$ 8
PERSEVERANCE THEATRE	69	69			
CRAIG SCHOOL DISTRCT	132	132			
AK GATEWAY SCH DIST	10	10			
PRIBILOF SCH DIST	95	95			
VINOKOUROFF COLLECTN	30	19	3		8
SPECIAL ITEMS	$ 103	$ 75	$ 28	$	$
RSA'S	$ 1,004	$ 819	$ 41	$ 1	$ 143
HEALTH AND SOCIAL SERVICES	$ 326,487	$ 299,404	$ 16,060	$ 3,113	$ 7,910
BUDGET ACT	$ 312,147	$ 295,476	$ 9,345	$ 78	$ 7,248
ASSISTANCE PAYMENTS	56,473	55,955	30		488
PFD HOLD HARMLESS	4,216	3,470	1		745
ENERGY ASST PROGRAM	7,848	7,769	57		21
MEDICAL ASSISTANCE	76,326	70,566	5,760		
PUBLIC ASSISTANCE AD	14,072	13,609	191		271
RATE COMM MEDICAL	383	272			111
PURCHASED SERVICES	6,379	5,635	132	78	534
SOCIAL SERVICES	11,155	10,833	58		264

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
HEALTH AND SOCIAL SERVICES (CONTINUED)					
JUVENILE CUSTODY	16,815	16,681	94		40
YOUTH SERVICES	12,201	11,992	60		149
MANILAQ	3,852	3,581	214		58
NORTON SOUND HEALTH	2,556	2,177	148		231
KAWERAK SOCIAL SERVI	401	401			
ANCHORAGE SOCIAL SER	2,900	2,175	725		
FAIRBANKS SOCIAL SER	750	750			
STATE HEALTH SERVICE	23,313	21,020	440		1,853
HEALTH GRANTS	7,623	7,077	320		225
ALCOHOL AND DRUG ABU	15,136	14,746	147		242
COMM MENTAL HLTH GRT	6,280	5,964	295		21
COMM DEVL DISABILITY	7,509	7,244	31		235
GOV CNCL HNDCAP/GIFT	274	239	10		25
INSTITUTIONS AND ADM	24,729	23,508	221		1,000
DATA AND WORD PROCES	3,539	3,324	2		213
ADMINISTRATIVE SERVI	5,985	5,445	41		499
PREGNANT WOMEN HB 39	720	359	357		4
POST MORTEM EXAMS	712	684	10		18
CHAPTER 105 SLA 1985	$ 2,902	$ 532	$ 338	$ 2,032	$
HCP SUPPLEMENTAL 84	318	220	98		
MISCELLANEOUS SUPPLE	30	14	15		
HORIZONS UNLIMITED	300			300	
BETHEL PREMAT HOME	14	14			
ALASKA YOUTH ADVOCAT	199			199	
SO CENTRAL CNSL CNTR	175			175	
MANIILAQ ASSOC CAMP	213	65	148		
NSHC MENTALLY ILL P	40	12	28		
FBKS MH FAC OPERATNS	1,000		10	990	
KODIAK AREA NTV ASSC	63			63	
BETHEL SS COST OVR	250	168		83	
AK TREATMNT CNTR-DD	6	5		1	
GOVS CNSL HIGH SCOPE	5	5			
ASSC DEV DISBLD PADD	15			15	
MANIILAQ HSS REL SVC	125			125	
NSHC COMM MNTL HLTH	50	12	38		
NSHC EMER PATNT TRVL	10	2		8	
SW AK CNCL PRV ABUSE	90	15		75	
CHAPTER 12 SLA 1985					
GENERAL RELIEF-MEDIC	$ 418	$	$ 418	$	$

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROJECTS (CONTINUED)					
HEALTH AND SOCIAL SERVICES (CONTINUED)					
CHAPTER 171 SLA 1984	$ 2,386	$ 1,037	$ 51	$ 1,000	$ 298
CHILD ABUSE (SEC 230	303	239			64
BETHEL SOCIAL SERVIC	51	11			40
BETHEL SOCIAL SVCS	100	100			
SITKA YOUTH ADVOCATE	42	42			
ALASKA CHILDRENS SER	250	250			
FOOD STAMP RURAL (SE	364	181			183
CATASTROPHIC ILLNESS	1,000			1,000	
MANILAQ	100	75	25		
KAWERAK SEARCH AND R	12				12
MANILAQ MOSKITO VAC.	25	13	12		
BRISTOL BAY HEALTH A	100	92	8		
BETHEL SOCIAL SERVICES	40	35	5		
CHAPTER 85 SLA 1984 CPR MANIKINSAND FILM	$ 28	$ 28	$	$	$
CHAPTER 105 SLA 1982 BIRTH DEFECTS	$ 125	$ 122	$	$ 3	$
SPECIAL ITEMS	$ 5,973	$ 118	$ 5,855	$	$
RSA'S	$ 2,508	$ 2,091	$ 54	$	$ 364
LABOR	$ 48,944	$ 43,131	$ 381	$ 145	$ 5,287
BUDGET ACT	$ 48,406	$ 42,834	$ 336	$	$ 5,236
EMPLOY SEC DIV	28,023	25,367	148		2,508
ADMINISTRATION	5,231	4,632	88		511
PUBLIC PROTECTION	12,531	11,337	92		1,102
U.I. (SIB)	2,621	1,497	8		1,116
CHAPTER 105 SLA 1985 EMPLYMT BARRIER RMVL	$ 100	$	$	$ 100	$
SPECIAL ITEMS	$ 117	$ 51	$ 44	$	$ 22
RSA'S	$ 321	$ 245	$ 1	$ 45	$ 30

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROJECTS (CONTINUED)					
COMMERCE & ECONOMIC DEVELOPMENT	$ 94,087	$ 42,524	$ 3,763	$ 430	$ 47,370
BUDGET ACT	$ 90,989	$ 41,511	$ 2,340	$	$ 47,138
MEASUREMENT STANDARD	2,005	1,991	1		13
BANK, SEC & CORP	1,251	1,211	7		33
INSURANCE	1,035	943	16		75
OCCUPATIONAL/LICENSI	1,774	1,650	54		70
ADMINISTRATION & SUP	1,464	1,426	1		37
DATA/WORD PROCESSING	322	313	1		8
AK TRANSPORTATION	1,450	962	21		468
AK PUBLIC UTILITIES	3,992	3,626	276		90
AK REAL ESTATE COMM	427	367	3		57
AK OIL & GAS COMM	2,106	1,943	9		154
AK POWER AUTHORITY	13,596	6,120	384		7,092
ECON DEVELPMT ADV	3,626	3,103	90		433
INVESTMENTS & COLLECT	2,491	2,462			29
FISH ENHANCE RECEIPT	2,097	2,097			
TOURISM	8,106	7,736	291		78
AK INDUSTRIAL DEV	1,588	792	25		771
AK SEAFOOD MKTG INST	3,813	3,669	117		27
AK RAILROAD CORP	39,722	1,101	1,043		37,578
OIL & GAS RECOVERY	125				125
CHAPTER 105 SLA 1985 ANC & FAI BUS ASSIST	$ 350	$	$	$ 350	$
CHAPTER 19 SLA 1985 IDITAROD DOG RACE	$ 144	$ 72	$	$	$ 72
CHAPTER 171 SLA 1984 NEWHALEN FISH STUDY	$ 415	$ 279	$ 134	$	$ 2
SPECIAL ITEMS	$ 1,719	$ 364	$ 1,129	$ 80	$ 146
RSA'S	$ 469	$ 297	$ 160	$	$ 12
MILITARY & VETERANS' AFFAIRS	$ 12,109	$ 11,198	$ 97	$ 92	$ 723
BUDGET ACT	$ 12,006	$ 11,186	$ 97	$	$ 723
SEARCH & RESCUE, CAP	712	692			21
DIS PLNG & CONTROL	1,983	1,717			266
AK NATIONAL GUARD	6,729	6,275	90		364
AKNG BENEFITS	1,977	1,918			59
VETERANS' AFFAIRS	562	544	6		12

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
MILITARY & VETERANS' AFFAIRS (CONTINUED)					
DATA & WORD PROCESSING	42	39	1		2
CHAPTER 171 SLA 1984 FEASIBILITY STUDY	$ 8	$ 8	$	$	$
SPECIAL ITEMS	$ 96	$ 3	$	$ 92	$
NATURAL RESOURCES	$ 63,556	$ 54,875	$ 1,801	$ 264	$ 6,616
BUDGET ACT	$ 60,969	$ 52,872	$ 1,758	$ 23	$ 6,316
MANAGEMENT	3,622	3,578	39		5
INFORM/RECORDS MGMT	7,335	7,052	32		251
DATA & WORD PROCESSI	2,417	2,370	13		33
LAND & WATER MGMT	12,873	11,562	589	23	699
FOREST MANAGEMENT	9,257	8,227	272		758
FIREWOOD ACCESS ROAD	75	53			22
MINERAL/ENERGY MGMT	8,424	6,054	319		2,051
PLACER MINING RSCH	199	91	32		76
RES INV/GEO INVESTIG	6,509	5,273	415		821
PARKS & REC MGMT	7,460	6,044	18		1,398
AGRICULTURAL MGMT	2,070	1,983	20		67
SHUYAK IS ST PARK	60	52	8		
MATANUSKA MOOSE RANG	50	36			14
LAND DISPOSAL & MGMT	241	142			99
KENAI RIV SPEC MGMT	357	351			5
WATER IN MINING	22	4			18
CHAPTER 105 SLA 1985	$ 155	$ 12	$ 2	$ 141	$
CHICAGO CK COAL PROJ	30			30	
GOLD RECOV/POLLUTION	125	12	2	111	
CHAPTER 171 SLA 1984	$ 1,665	$ 1,565	$	$ 100	$
V.T. WEISS VS ALASKA	250	150		100	
GOLD RECOVERY GT PGM	1,415	1,415			
SPECIAL ITEMS	$ 262	$ 78	$ 41	$	$ 143
RSA'S	$ 506	$ 348	$	$ 1	$ 158

STATEMENT 16

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROJECTS (CONTINUED)					
FISH & GAME	$ 85,380	$ 73,590	$ 1,567	$ 612	$ 9,611
BUDGET ACT	$ 81,439	$ 70,782	$ 1,399	$ 179	$ 9,079
COMMERCIAL FISHERIES	20,644	18,832	378		1,434
SPORT FISHERIES	11,614	8,685	390		2,539
F.R.E.D.	15,328	14,321	320	10	677
VESSELS	1,896	1,775	10		110
COMRL FISH ENT COMM	2,170	2,057			113
GAME	12,122	11,054	97	169	801
ADMIN & SUPPORT	4,998	4,779	77		142
PLACER/MNG RSCH/DATA	300	207	54		39
BOARDS OF FISH & GAME	1,318	1,307	7		3
SUBSISTENCE	2,979	2,715	35		229
HABITAT	5,696	2,863	8		2,825
DATA & WORD PROCESSING	2,376	2,186	20		170
CHAPTER 105 SLA 1985	$ 260	$	$	$ 260	$
MISC CLAIMS & STALE WRNTS	2			2	
RABBIT CK RIFLE RANG	40			40	
SSEAA SALMON ENHANCE	66			66	
CIAA SUSITNA LK FERT	46			46	
CIAA SUSITNA LK FERT	105			105	
CHAPTER 171 SLA 1984					
NUNAM KITLUTSISTI	$ 40	$ 32	$ 8	$	$
SPECIAL ITEMS	$ 1,363	$ 1,023	$ 4	$ 116	$ 221
RSA'S	$ 2,278	$ 1,753	$ 156	$ 57	$ 311
PUBLIC SAFETY	$ 83,975	$ 77,567	$ 2,473	$	$ 3,935
BUDGET ACT	$ 82,263	$ 76,534	$ 2,442	$	$ 3,287
FISH & WILDLIFE PROT	13,749	12,940	338		471
FIRE PREVENTION	1,393	1,237	17		139
HIGHWAY SAFETY PLAN	2,147	1,071	393		683
DIVIS MOTOR VEHICLES	6,585	5,800	56		729
ALASKA STATE TROOPER	36,981	35,192	1,162		627
VIL PUB SAF OFF PRGM	6,699	6,275	232		193
AK POLICE STDS CNCL	354	269	6		79
VIOL CRIMES COMP BD	1,033	919	113		
CNL DOM VIOL/SXL ASL	4,547	4,508	23		17
DPS ADMINISTRATION	7,412	7,105	88		219
DATA/WORD PROCESSING	1,361	1,218	14		130

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
PUBLIC SAFETY (CONTINUED)					
SPECIAL ITEMS	$ 313	$ 156	$ 7	$	$ 150
RSA'S	$ 1,400	$ 877	$ 24	$	$ 499
ENVIRONMENTAL CONSERVATION	$ 21,201	$ 16,618	$ 2,133	$ 750	$ 1,700
BUDGET ACT	$ 16,502	$ 14,422	$ 816	$ 250	$ 1,014
ADMINISTRATION APP	1,644	1,500	19		125
PLAC MIN RESRCH	488	341	131		16
FAC CONST & OPER	1,922	1,677	206		39
ENV QUALITY APPROP	9,541	8,629	328		584
ENVIRONMENTAL HEALTH	2,339	2,131	11		197
SEC23 HB84	20	20			
SEC23 SB503	221	49	121		51
SEC23 SB461	78	75	1		2
SEC 13 OIL SPILL	250			250	
CHAPTER 105 SLA 1985 SEC 512 PM GRT ADMIN	$ 75	$	$	$ 75	$
CHAPTER 171 SLA 1984	$ 1,604	$ 847	$ 563	$	$ 195
SEC 277	104	68	36		
SEC297	1,500	779	527		195
CHAPTER 120 SLA 1980 SEC 52	$ 22	$ 18	$	$	$ 4
SPECIAL ITEMS	$ 971	$ 191	$ 20	$ 425	$ 334
RSA'S	$ 2,026	$ 1,140	$ 733	$	$ 153
CORRECTIONS	$ 73,066	$ 70,042	$ 1,101	$	$ 1,924
BUDGET ACT	$ 72,994	$ 69,996	$ 1,101	$	$ 1,897
ADMIN & SUPPORT	17,458	16,789	578		92
NORTHERN & INT REG	12,090	11,641	70		378
SOUTHCENTRAL REGION	34,203	32,683	231		1,288
SOUTHEAST REGION	9,243	8,883	222		139

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROJECTS (CONTINUED)					
CORRECTIONS (CONTINUED)					
SPECIAL ITEMS	$ 40	$ 28	$	$	$ 13
RSA'S	$ 32	$ 18	$	$	$ 14
COMMUNITY & REGIONAL AFFAIRS	$ 150,977	$ 109,432	$ 30,078	$ 340	$ 11,127
BUDGET ACT	$ 118,214	$ 100,592	$ 7,970	$	$ 9,652
SENIOR CITIZENS TAX	4,460	4,432	28		
DISABLED VETERANS/SE	300				300
CHILD ASSISTANCE	13,056	12,326	707		23
JTPA	9,071	4,486	4,138		447
DISPLACED HOMEMAKERS	604	564	31		8
HOUSING ASSISTANCE	2,649	1,959	5		685
ADMIN & SUPPORT	2,646	2,565	10		72
DATA/WORD PROCESSING	268	264	5		
COMMUNITY ASSIST GRT	6,893	3,305	999		2,589
MUN REVENUE SHARING	60,350	60,286	64		
LOCAL GOV'T ASST	6,855	4,121	164		2,570
STATEWIDE ASSISTANCE	2,820	2,201	444		175
RURAL DEVELOPMENT	1,096	813	121		162
ENERGY PROGRAMS	4,339	2,965	791		583
SMOKING IN PUBLIC PL	5	5			
COMM SVC BLOCK GRNTS	1,098	253	464		381
COMM DEV BLOCK GRANT	1,706	46			1,660
CHAPTER 105 SLA 1985	$ 1,504	$ 393	$ 786	$ 323	$ 1
AK CONSUMER ADVOCACY	75			75	
BRISTOL BAY RES MGMT	30		30		
BRISTOL BAY VOC EDU	45			45	
BRISTOL BAY WATER SA	5		5		
INTERNSHIP FOR AK	30		30		
AK LEGAL SERVICES	250	250			
TENAKEE ADMIN EXPENS	4		4		
BERING SEA FISHERMEN	417	83	333		
AFN BUSH CONFERENCE	30			30	
BRISTOL BAY FISHERY	89		89		
NUNAM KIT HANDICRAFT	75	8	67		
BERING SEA SALM MGMT	30			30	
NOME ESKIMO EC STUDY	68			68	
KAWERAK YOUTH EMPLOY	75			75	
BERING SEA FISH TEST	55	11	44		

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
COMMUNITY & REGIONAL AFFAIRS (CONTINUED)					
NUNAM KIT WATERFOWL	30	16	14		
FNA ECONOMIC DEVELOP	170		170		
S42 MISC CLAIMS SUPP	26	25			1
CHAPTER 171 SLA 1984	$ 264	$ 226	$ 8	$	$ 30
S157 EDU/CAREER INTR	39	38			
S245 ESKIMO/INDIAN	30	30			
REG RESOURCE DEVELOP	30				30
S262 AVCP LOW-INCOME	120	117	3		
S183 KANA ENERGY	46	41	5		
CHAPTER 107 SLA 1983	$ 13,425	$ 1,809	$ 11,616	$	$
S19 CHUGACH VIEW CTR	9,925	1,000	8,925		
S20 SUPPL HSNG DEVEL	3,500	809	2,691		
CHAPTER 141 SLA 1982	$ 89	$	$ 88	$ 1	$
S31 KALSKAG REC AREA	25		25		
S60 HEAVY EQUIPMENT	1			1	
S186 ARCTIC SLOPE	63		63		
CHAPTER 139 SLA 1982					
S21 SUPPL HSNG DEVEL	$ 5,054	$ 1,148	$ 3,889	$ 16	$
CHAPTER 87 SLA 1981					
S1 SUPPL HSNG DEVEL	$ 1,238	$ 400	$ 837	$	$
SPECIAL ITEMS	$ 7,004	$ 2,002	$ 4,288	$	$ 714
RSA'S	$ 4,186	$ 2,861	$ 595	$	$ 730
TRANSPORTATION & PUBLIC FACILITIES	$ 250,829	$ 231,939	$ 2,256	$ 468	$ 16,166
BUDGET ACT	$ 244,824	$ 227,045	$ 1,923	$ 35-	$ 15,821
OFC OF COMMISSIONER	948	908	9		30
STWD INTERNAL REVIEW	638	642		4-	
STWD ADM PLC/FIS MGT	3,837	2,916	231		690
STWD INFORMATION SYS	2,650	2,409	4		237
STWD PLAN & TECH SVC	1,970	1,593	6	35	336
STWD STND & TECH SVC	6,096	5,432	8		656
MAJOR PROJECTS DEV	124	56			69
CNTRL REGION ADM SVC	2,984	2,713	21		250

STATEMENT 16

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
OPERATING PROJECTS (CONTINUED)					
TRANSPORTATION & PUBLIC FACILITIES (CONTINUED)					
CNTRL REGION PLANNG	2,344	1,933	59		352
CTR REG DESIGN/CONST	27,187	21,524	147		5,516
CNTRL REG MAINT/OPER	32,513	31,793	110		610
NTHN REGION ADM SVCS	2,962	2,757	110		95
NTHN REGION PLANNING	2,373	2,176			197
NTH REG DESIGN/CONST	23,943	19,767	106		4,070
INTR DIST MAINT/OPER	27,742	27,056	363		323
WSTN DIST MAINT/OPER	5,047	4,969	11		66
SCTR DIST MAINT/OPER	9,796	8,346	500		950
SE REGION ADM SVCS	1,366	1,324	5		37
SE REGION PLANNING	763	704			59
SE REG DESIGN/CONST	10,349	9,180	132		1,037
SE REG MAINT/OPER	13,507	13,464			43
MARINE TRANSPORT ADM	2,437	2,374	1		62
MARINE ENGINEERING	1,451	1,319	1		131
MAR TRANS SALES/SVCS	4,311	4,278	29		4
MARINE TRANS OPER	57,460	57,389	70		1
ROAD MAINT SVC AREAS	25	23			2
CHAPTER 105 SLA 1985 MISCELLANEOUS CLAIMS	$ 25	$ 25	$	$	$
SPECIAL ITEMS	$ 80	$	$ 80	$	$
RSA'S	$ 5,900	$ 4,870	$ 253	$ 433	$ 345
LEGISLATURE	$ 37,440	$ 33,320	$ 2,049	$	$ 2,071
BUDGET ACT	$ 37,335	$ 33,243	$ 2,034	$	$ 2,058
BUDGET & AUDIT COMM.	6,837	5,538	176		1,124
SAL AND ALLOWANCES	3,997	3,883	6		109
LEADERSHIP	4,072	3,670	133		209
EXEC ADMINISTRATION	2,840	2,572	204		64
PUBLIC SERVICES	3,270	2,929	310		31
ADMIN SERVICES	1,559	1,433	75		51
LEGAL SERVICES	1,606	1,439	110		57
SESSION EXPENSES	6,121	5,648	412		62
COUNCIL AND SUBCOMMI	1,495	1,215	59		220
OFFICE SPACE RENTAL	2,448	1,964	453		30
HOUSE RESEARCH	687	651	32		4
SENATE ADVISORY COUN	687	590	63		34

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
LEGISLATURE (CONTINUED)					
OFFICE OF OMBUDSMAN	1,715	1,711			4
CHAPTER 171 SLA 1984	$ 86	$ 68	$ 5	$	$ 13
REAA OVERSIGHT	43	30			13
SOIL EROSION STUDY	42	38	5		
RSA'S	$ 20	$ 9	$ 11	$	$
DEBT SERVICE	$ 170,250	$ 169,951	$ 266	$	$ 33
GENERAL OBLIGATION BONDS	$ 169,605	$ 169,598	$	$	$ 7
RSA'S	$ 645	$ 353	$ 266	$	$ 26
ALASKA COURT SYSTEM	$ 39,325	$ 38,741	$ 466	$ 71-	$ 190
BUDGET ACT	$ 38,835	$ 38,343	$ 414	$ 71-	$ 150
ALASKA COURT SYSTEM	38,399	37,864	386		149
COMM JUDICIAL CONDUC	28	71	28	71-	
JUDICIAL COUNCIL	409	407	1		1
SPECIAL ITEMS	$ 51	$	$ 51	$	$
RSA'S	$ 439	$ 398	$ 1	$	$ 40
UNIVERSITY OF ALASKA (1)	$ 276,724	$ 168,213	$	$	$ 108,511
BUDGET ACT	$ 275,415	$ 166,904	$	$	$ 108,511
STATEWIDE SERVICES	24,710	14,921			9,790
ORGANIZED RESEARCH	45,354	15,381			29,973
UAF ACADEMIC/ACTIVIT	82,490	51,073			31,417
NEW POSITIONS	527				527
DESIGNATED PROJECTS	589	285			304
UAA ACADEMIC/ACTIVIT	35,660	24,158			11,502
NEW POSITIONS	342	105			237
UAJ ACADEMIC ACTIVIT	13,249	10,308			2,941
ACC ACADEMIC/CAMPUS	26,074	17,303			8,771
ACC NEW POSITIONS	300	86			214
CC/COOP EXT/RUR ED	46,119	33,283			12,836

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
OPERATING PROJECTS (CONTINUED)					
UNIVERSITY OF ALASKA (1) (CONTINUED)					
CHAPTER 171 SLA 1984 ACCFT 85 CONTRACT	$ 1,310	$ 1,310	$	$	$
CAPITAL PROJECTS	$ 2,725,971	$ 1,121,270	$ 615,473	$ 988,628	$ 600
GOVERNOR'S OFFICE	$ 2,112	$ 657	$ 607	$ 848	$
CHAPTER 24 SLA 1984	750	112	13	625	
CHAPTER 25 SLA 1982	1,169	457	523	188	
CHAPTER 82 SLA 1981	181	75	71	35	
CHAPTER 120 SLA 1980	12	12			
ADMINISTRATION	$ 53,765	$ 23,524	$ 10,071	$ 20,030	$ 139
CHAPTER 105 SLA 1985	486			486	
CHAPTER 171 SLA 1984	4,050	3,414		636	
CHAPTER 45 SLA 1984	95	87	8		
CHAPTER 24 SLA 1984	22,600	7,997	5,799	8,803	
CHAPTER 107 SLA 1983	5,916	3,037	285	2,594	
CHAPTER 10 SLA 1983	3	3			
CHAPTER 141 SLA 1982	466	76	128	262	
CHAPTER 101 SLA 1982	87	45	32	10	
CHAPTER 25 SLA 1982	11,705	3,392	2,940	5,373	
CHAPTER 82 SLA 1981	1,736	616	80	973	67
CHAPTER 174 SLA 1980	11	5		5	
CHAPTER 120 SLA 1980	372	338	28	5	1
CHAPTER 50 SLA 1980	696	42	498	156	
CHAPTER 80 SLA 1979	6			6	
CHAPTER 12 SLA 1979	2				2
CHAPTER 113 SLA 1978	2	2			
CHAPTER 279 SLA 1976	2		2		
CHAPTER 135 SLA 1974	13	2			12
SPECIAL ITEMS	4			4	
RSA'S	5,514	4,468	270	717	58
MUNICIPAL GRANTS	$ 681,173	$ 353,227	$ 302,475	$ 25,471	$
CHAPTER 105 SLA 1985	21,409			21,409	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE COMPARED WITH APPROPRIATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
CAPITAL PROJECTS (CONTINUED)					
MUNICIPAL GRANTS (CONTINUED)					
CHAPTER 64 SLA 1984	50	50			
CHAPTER 45 SLA 1984	27,090	11,748	15,342		
CHAPTER 24 SLA 1984	144,728	84,075	60,603	50	
CHAPTER 22 SLA 1984	27,217	12,733	14,484		
CHAPTER 21 SLA 1984	11,097	5,464	5,579	54	
CHAPTER 20 SLA 1984	41,738	18,781	22,307	650	
CHAPTER 19 SLA 1984	31,123	16,371	14,678	75	
CHAPTER 18 SLA 1984	8,814	5,713	3,101		
CHAPTER 107 SLA 1983	86,013	59,927	23,486	2,600	
CHAPTER 106 SLA 1983	5,794	2,437	3,356		
CHAPTER 10 SLA 1983	55,480	38,812	16,669		
CHAPTER 101 SLA 1982	24,089	16,031	8,058		
CHAPTER 92 SLA 1981	46,888	17,683	29,147	59	
CHAPTER 90 SLA 1981	215	86	129		
CHAPTER 82 SLA 1981	14,895	9,297	5,599		
CHAPTER 50 SLA 1980	17,561	7,066	10,495		
RSA'S	125	25	100		
LAW	$ 117	$ 5	$	$ 112	$
CHAPTER 82 SLA 1981	64			64	
CHAPTER 120 SLA 1980	53	5		49	
REVENUE	$ 5,268	$ 4,113	$ 147	$ 1,008	$
CHAPTER 24 SLA 1984	4,686	4,113	147	426	
CHAPTER 139 SLA 1982	466			466	
SPECIAL ITEMS	116			116	
EDUCATION	$ 164,968	$ 76,207	$ 46,038	$ 42,724	$
BUDGET ACT	10,442	6,960	3,482		
CHAPTER 105 SLA 1985	3,531			3,531	
CHAPTER 171 SLA 1984	12,940	7,220	5,658	62	
CHAPTER 45 SLA 1984	5,590	4,706	485	399	
CHAPTER 24 SLA 1984	41,991	25,862	7,780	8,348	
CHAPTER 19 SLA 1984	17,209	7,441	7,435	2,334	
CHAPTER 107 SLA 1983	28,361	15,653	5,499	7,209	
CHAPTER 106 SLA 1983	31	21	4	6	
CHAPTER 10 SLA 1983	1,975	875	1,039	61	
CHAPTER 101 SLA 1982	1,035	587	388	60	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
CAPITAL PROJECTS (CONTINUED)					
EDUCATION (CONTINUED)					
CHAPTER 25 SLA 1982	2,211	1,181	763	266	
CHAPTER 92 SLA 1981	119		119		
CHAPTER 82 SLA 1981	8,688	3,575	4,293	820	
CHAPTER 173 SLA 1980	1	1			
CHAPTER 120 SLA 1980	4			4	
CHAPTER 50 SLA 1980	35	11	1	24	
CHAPTER 113 SLA 1978	1		1		
CHAPTER 147 SLA 1974	1			1	
CHAPTER 191 SLA 1973	23			23	
CHAPTER 204 SLA 1972	614			614	
SPECIAL ITEMS	29,639	1,870	8,886	18,882	
RSA'S	526	243	203	80	
HEALTH & SOCIAL SERVICES	$ 50,261	$ 13,168	$ 25,292	$ 11,701	$ 100
CHAPTER 105 SLA 1985	4,698			4,698	
CHAPTER 171 SLA 1984	1,100	533	237	330	
CHAPTER 45 SLA 1984	1,625	675	950		
CHAPTER 24 SLA 1984	11,126	4,717	4,799	1,610	
CHAPTER 21 SLA 1984	211	211			
CHAPTER 107 SLA 1983	3,787	678	2,515	595	
CHAPTER 10 SLA 1983	3,349	2,181	1,169		
CHAPTER 101 SLA 1982	19,665	2,363	14,489	2,814	
CHAPTER 25 SLA 1982	3,219	1,264	829	1,126	
CHAPTER 82 SLA 1981	628	85	100	344	100
CHAPTER 120 SLA 1980	198	197	1		
CHAPTER 120 SLA 1980	62	26	3	33	
CHAPTER 50 SLA 1980	7	7			
CHAPTER 80 SLA 1979	131	60	50	21	
CHAPTER 139 SLA 1978	21	5		16	
CHAPTER 113 SLA 1978	69	1	66	2	
CHAPTER 153 SLA 1977	107	98		9	
CHAPTER 279 SLA 1976	62		62		
CHAPTER 209 SLA 1975	32			31	
CHAPTER 147 SLA 1974	8		8		
RSA'S	155	69	15	71	
LABOR	$ 1,234	$ 748	$ 107	$ 379	$
CHAPTER 24 SLA 1984	829	468	10	351	
CHAPTER 107 SLA 1983	321	197	96	28	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES CONTINUING	ACCOUNT BALANCES LAPSED
CAPITAL PROJECTS (CONTINUED)					
LABOR (CONTINUED)					
CHAPTER 25 SLA 1982	84	82	2		
COMMERCE & ECONOMIC DEVELOPMENT	$ 308,863	$ 138,866	$ 26,982	$ 142,915	$ 100
CHAPTER 105 SLA 1985	402			402	
CHAPTER 171 SLA 1984	212,271	83,103	12,524	116,644	
CHAPTER 24 SLA 1984	10,105	4,143	839	5,124	
CHAPTER 107 SLA 1983	21,005	17,960	1,454	1,492	100
CHAPTER 141 SLA 1982	10,548	5,502	1,742	3,305	
CHAPTER 101 SLA 1982	802	204	222	377	
CHAPTER 25 SLA 1982	143	58		86	
CHAPTER 92 SLA 1981	32,613	21,140	7,274	4,199	
CHAPTER 90 SLA 1981	9,783	2,588	908	6,286	
CHAPTER 82 SLA 1981	364	113	152	99	
CHAPTER 120 SLA 1980	1,907	124	30	1,753	
CHAPTER 50 SLA 1980	1	1			
CHAPTER 80 SLA 1979	1,674	54	18	1,602	
SPECIAL ITEMS	2,963	1,319	624	1,020	
RSA'S	4,280	2,558	1,196	527	
MILITARY & VETERANS' AFFAIRS	$ 39,201	$ 2,993	$ 2,093	$ 34,115	$
CHAPTER 24 SLA 1984	15,873	244	551	15,078	
CHAPTER 107 SLA 1983	2,239	411	594	1,234	
CHAPTER 25 SLA 1982	1,239	811	61	367	
CHAPTER 82 SLA 1981	11,573	1,051	742	9,780	
CHAPTER 120 SLA 1980	1,177		2	1,175	
CHAPTER 80 SLA 1979	6,432	140		6,293	
CHAPTER 113 SLA 1978	641	336	140	164	
CHAPTER 279 SLA 1976	27		2	25	
NATURAL RESOURCES	$ 55,799	$ 21,752	$ 9,104	$ 24,879	$ 64
CHAPTER 105 SLA 1985	183			183	
CHAPTER 171 SLA 1984	9,756	2,760	4,124	2,872	
CHAPTER 59 SLA 1984	60	17		43	
CHAPTER 45 SLA 1984	539	539			
CHAPTER 24 SLA 1984	20,892	6,097	1,328	13,467	
CHAPTER 21 SLA 1984	121	121			
CHAPTER 108 SLA 1983	81	37	16	28	
CHAPTER 107 SLA 1983	8,168	3,576	1,429	3,164	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
NATURAL RESOURCES (CONTINUED)					
CHAPTER 106 SLA 1982	400	143	218	39	
CHAPTER 101 SLA 1982	83	36		47	
CHAPTER 25 SLA 1982	3,511	1,604	228	1,678	
CHAPTER 90 SLA 1981	13	5		8	
CHAPTER 82 SLA 1981	3,976	2,513	568	894	
CHAPTER 120 SLA 1980	730	695		35	
CHAPTER 50 SLA 1980	54	31		23	
CHAPTER 80 SLA 1979	1			1	
CHAPTER 113 SLA 1978	98	6		93	
CHAPTER 55 SLA 1978	3			3	
CHAPTER 279 SLA 1976	2			2	
CHAPTER 28 SLA 1976	50			50	
CHAPTER 209 SLA 1975	3			3	
SPECIAL ITEMS	5,488	2,624	761	2,101	1
RSA'S	1,587	947	432	145	63
FISH & GAME	$ 21,247	$ 7,048	$ 5,873	$ 8,326	$
CHAPTER 105 SLA 1985	792			792	
CHAPTER 59 SLA 1984	1,544	236	95	1,213	
CHAPTER 45 SLA 1984	1,590	504	858	228	
CHAPTER 24 SLA 1984	7,623	1,406	3,849	2,368	
CHAPTER 107 SLA 1983	1,370	946	98	327	
CHAPTER 101 SLA 1982	108	106		2	
CHAPTER 25 SLA 1982	454	169	35	251	
CHAPTER 82 SLA 1981	6,379	2,828	737	2,813	
CHAPTER 16 SLA 1981	20	19		1	
CHAPTER 120 SLA 1980	147	107	6	34	
CHAPTER 50 SLA 1980	276	158	32	85	
SPECIAL ITEMS	54	53	1		
RSA'S	890	517	162	211	
PUBLIC SAFETY	$ 11,213	$ 4,615	$ 2,511	$ 4,067	$ 19
CHAPTER 105 SLA 1985	1,248		39	1,209	
CHAPTER 171 SLA 1984	205	27	75	103	
CHAPTER 45 SLA 1984	205	152	53		
CHAPTER 24 SLA 1984	4,686	1,629	2,075	983	
CHAPTER 21 SLA 1984	30		30		
CHAPTER 107 SLA 1983	260	243	8	9	1
CHAPTER 141 SLA 1982	54	51	3		
CHAPTER 101 SLA 1982	61	22		39	

STATEMENT 16

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
PUBLIC SAFETY (CONTINUED)					
CHAPTER 80 SLA 1982	2,004	1,195	7	802	
CHAPTER 25 SLA 1982	357	142	51	163	1
CHAPTER 82 SLA 1981	894	666	143	79	7
CHAPTER 120 SLA 1980	313	232		81	
CHAPTER 50 SLA 1980	16	7			9
RSA'S	880	250	28	599	2
ENVIRONMENTAL CONSERVATION	$ 42,466	$ 14,150	$ 20,242	$ 8,074	$
CHAPTER 105 SLA 1985	213			213	
CHAPTER 171 SLA 1984	275	229		46	
CHAPTER 24 SLA 1984	22,105	4,522	11,431	6,152	
CHAPTER 20 SLA 1984	1,992	1,901	45	45	
CHAPTER 107 SLA 1983	9,289	3,650	4,837	802	
CHAPTER 106 SLA 1983	76	73	2		
CHAPTER 10 SLA 1983	6,159	2,771	3,179	209	
CHAPTER 101 SLA 1982	197	25	172		
CHAPTER 25 SLA 1982	1,684	764	496	424	
CHAPTER 88 SLA 1981	50			50	
CHAPTER 82 SLA 1981	426	215	79	133	
CORRECTIONS	$ 60,425	$ 16,975	$ 17,222	$ 26,229	$
CHAPTER 171 SLA 1984	26,600	1,321	6,221	19,058	
CHAPTER 84 SLA 1984	6,140	60	5,862	218	
CHAPTER 107 SLA 1983	20,728	10,610	3,598	6,521	
CHAPTER 139 SLA 1982	2,417	1,979	182	256	
CHAPTER 25 SLA 1982	2,872	1,883	919	70	
CHAPTER 82 SLA 1981	1,389	1,003	340	47	
CHAPTER 120 SLA 1980	21	19		2	
CHAPTER 50 SLA 1980	5	5			
CHAPTER 80 SLA 1979	41	15	26		
CHAPTER 139 SLA 1978	29			29	
SPECIAL ITEMS	182	80	75	27	
COMMUNITY & REGIONAL AFFAIRS	$ 66,185	$ 32,269	$ 20,427	$ 13,439	$ 50
CHAPTER 105 SLA 1985	2,206			2,206	
CHAPTER 171 SLA 1984	15,739	5,955	4,807	4,977	
CHAPTER 45 SLA 1984	1,457	1,133	324		
CHAPTER 24 SLA 1984	23,023	11,539	8,181	3,302	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
COMMUNITY & REGIONAL AFFAIRS (CONTINUED)					
CHAPTER 22 SLA 1984	525	461	64		
CHAPTER 21 SLA 1984	1,291	849	222	220	
CHAPTER 20 SLA 1984	534	296	238		
CHAPTER 18 SLA 1984	346	148	192	6	
CHAPTER 107 SLA 1983	3,293	2,132	1,077	83	
CHAPTER 106 SLA 1983	3,254	2,620	426	208	
CHAPTER 10 SLA 1983	1,453	778	598	77	
CHAPTER 141 SLA 1982	18	18			
CHAPTER 114 SLA 1982	3,017	1,089	1,390	538	
CHAPTER 101 SLA 1982	922	718	162	42	
CHAPTER 25 SLA 1982	434	238	12	184	
CHAPTER 90 SLA 1981	118		82	37	
CHAPTER 82 SLA 1981	1,465	242	167	1,056	
CHAPTER 76 SLA 1981	672	422	250		
CHAPTER 120 SLA 1980	1,048	187	502	359	
CHAPTER 50 SLA 1980	118	29	65	23	
CHAPTER 80 SLA 1979	177		177		
SPECIAL ITEMS	1,154	1,076		78	
RSA'S	3,922	2,338	1,493	41	50
	$ 1,015,488	$ 343,212	$ 125,946	$ 546,204	$ 127
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 105 SLA 1985	4,754			4,754	
CHAPTER 171 SLA 1984	45,367	13,686	10,377	21,304	
CHAPTER 136 SLA 1984	4,000	2,978	1,022		
CHAPTER 92 SLA 1984	5,053	2,870	1,593	590	
CHAPTER 45 SLA 1984	4,966	1,577	254	3,135	
CHAPTER 24 SLA 1984	208,119	43,829	22,150	142,141	
CHAPTER 22 SLA 1984	10,111	3,474	1,991	4,645	
CHAPTER 18 SLA 1984	100	46	42	12	
CHAPTER 107 SLA 1983	324,817	128,714	44,089	152,014	
CHAPTER 106 SLA 1983	8,030	3,868	1,089	3,074	
CHAPTER 94 SLA 1983	6,220	2,849	393	2,977	
CHAPTER 28 SLA 1983	21	21			
CHAPTER 10 SLA 1983	33,606	20,384	6,012	7,211	
CHAPTER 141 SLA 1982	1,162	650		512	
CHAPTER 139 SLA 1982	4,747	1,922	962	1,862	
CHAPTER 101 SLA 1982	8,250	2,402	1,948	3,899	
CHAPTER 25 SLA 1982	166,347	44,491	10,785	111,069	
CHAPTER 82 SLA 1981	42,826	16,831	4,784	21,211	
CHAPTER 26 SLA 1981	220			220	
CHAPTER 16 SLA 1981	113		107	6	
CHAPTER 173 SLA 1980	89	20	49	20	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE
COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
TRANSPORTATION & PUBLIC FACILITIES (CONTINUED)					
CHAPTER 120 SLA 1980	10,330	3,003	1,031	6,297	
CHAPTER 50 SLA 1980	24,024	8,574	3,298	12,153	
CHAPTER 80 SLA 1979	3,039	635	523	1,880	
CHAPTER 163 SLA 1978	278	33	116	129	
CHAPTER 154 SLA 1978	491	216	116	159	
CHAPTER 138 SLA 1978	3	3			
CHAPTER 134 SLA 1978	1,987	411	1,476	99	
CHAPTER 113 SLA 1978	248	19	29	200	
CHAPTER 153 SLA 1977	90		80	10	
CHAPTER 150 SLA 1977	15			15	
CHAPTER 279 SLA 1976	10			10	
CHAPTER 247 SLA 1976	6,040	442	378	5,221	
OTHER APPROPRIATIONS	4,340	3,187	660	493	
SPECIAL ITEMS	7,245	1,434	409	5,402	
RSA'S	78,430	34,641	10,179	33,481	127
LEGISLATURE	$ 304	$ 101	$	$ 203	$
CHAPTER 10 SLA 1983	73	63		10	
CHAPTER 101 SLA 1982	21	20		2	
CHAPTER 50 SLA 1980	13	3		10	
OTHER APPROPRIATIONS	196	15		181	
DEBT SERVICE					
CHAPTER 131 SLA 1976	$ 72	$	$	$ 72	$
ALASKA COURT SYSTEM	$ 8,219	$ 1,341	$ 336	$ 6,543	$
CHAPTER 24 SLA 1984	960	186	48	726	
CHAPTER 107 SLA 1983	1,213	542	143	528	
CHAPTER 25 SLA 1982	303	28		276	
CHAPTER 82 SLA 1981	5,592	537	141	4,914	
CHAPTER 50 SLA 1980	148	49	2	98	
OTHER APPROPRIATIONS	3		2	1	
UNIVERSITY OF ALASKA	$ 137,589	$ 66,300	$	$ 71,289	$
CHAPTER 105 SLA 1985	269			269	
CHAPTER 171 SLA 1984	12,129	2,582		9,546	

STATE OF ALASKA
GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCE COMPARED WITH APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	TOTAL APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES AT CLOSE OF YEAR	ACCOUNT BALANCES	
				CONTINUING	LAPSED
CAPITAL PROJECTS (CONTINUED)					
UNIVERSITY OF ALASKA (CONTINUED)					
CHAPTER 45 SLA 1984	200	44		156	
CHAPTER 24 SLA 1984	46,589	10,074		36,514	
CHAPTER 23 SLA 1984	22,435	8,432		14,002	
CHAPTER 107 SLA 1983	28,207	24,231		3,976	
CHAPTER 106 SLA 1983	116	63		53	
CHAPTER 10 SLA 1983	5,342	5,009		334	
CHAPTER 141 SLA 1982	1,539	1,322		217	
CHAPTER 139 SLA 1982	5,707	4,242		1,465	
CHAPTER 101 SLA 1982	4,115	1,960		2,154	
CHAPTER 25 SLA 1982	1,850	1,568		282	
CHAPTER 82 SLA 1981	8,069	6,102		1,967	
CHAPTER 120 SLA 1980	36	24		12	
CHAPTER 50 SLA 1980	816	546		270	
CHAPTER 80 SLA 1979	26	9		16	
CHAPTER 134 SLA 1978	4	1		2	
CHAPTER 113 SLA 1978	61	22		40	
CHAPTER 153 SLA 1977	81	66		15	

(1) THE PORTION OF THE UNIVERSITY OF ALASKA BUDGET WHICH WAS FUNDED WITH STUDENT FEES, FEDERAL GRANTS AND OTHER REVENUES IS REFLECTED AS LAPSED. THE EXPENDITURES SHOWN ARE MONIES FROM THE GENERAL FUND TRANSFERRED TO THE UNIVERSITY OF ALASKA WHERE IT WAS DISBURSED.

STATE OF ALASKA

GENERAL FUND
SCHEDULE OF CURRENT YEAR EXPENDITURES RELATED TO PRIOR YEAR PROGRAMS
For the Fiscal Year Ended June 30, 1985

(Stated in Thousands)

DEPARTMENT:	
Office of the Governor	$ 1,892
Administration	7,349
Municipal Grants	8
Law	638
Revenue	(1,908)
Education	10,557
Health and Social Services	10,030
Labor	(56)
Commerce and Economic Development	823
Military and Veterans' Affairs	33
Natural Resources	1,504
Fish and Game	528
Public Safety	1,899
Environmental Conservation	579
Corrections	620
Community and Regional Affairs	9,651
Transportation and Public Facilities	2,722
Ombudsman	3
Legislative Affairs	1,610
Legislative Finance	37
Legislative Audit	40
Alaska Court System	474
Total	$ 49,033

STATEMENT 18

STATE OF ALASKA
GENERAL FUND
RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1985

(Stated in Thousands)

	ENCUMBRANCES			CONTINUING PROGRAMS			
	Funded by Unrestricted Receipts	Funded by Restricted Receipts	Total	Funded by Unrestricted Receipts	Funded by Restricted Receipts	Total	Total
OPERATING PROGRAMS:							
Office of the Governor	$ 815	$ 387	$ 1,202	$ 11	$ 5	$ 16	$ 1,218
Administration	8,767	1,048	9,815	454	45	499	10,314
Municipal Grants	1,834		1,834				1,834
Law	3,063	2,034	5,097	504	334	838	5,935
Revenue	3,796	91	3,887	4,722	113	4,835	8,722
Education	8,620	4,198	12,818	464	226	690	13,508
Health & Social Services	8,886	7,174	16,060	1,722	1,391	3,113	19,173
Labor	226	155	381	92	53	145	526
Commerce & Economic Development	1,938	1,825	3,763	221	209	430	4,193
Military & Veterans' Affairs	53	44	97	50	42	92	189
Natural Resources	1,461	340	1,801	214	50	264	2,065
Fish & Game	892	675	1,567	348	264	612	2,179
Public Safety	2,172	301	2,473				2,473
Environmental Conservation	1,636	497	2,133	575	175	750	2,883
Corrections	1,101		1,101				1,101
Community & Regional Affairs	21,584	8,494	30,078	244	96	340	30,418
Transportation & Public Facilities	1,888	368	2,256	392	76	468	2,724
Alaska State Legislature	2,040	9	2,049				2,049
State Bond Committee	266		266				266
Alaska Court System	434	32	466	(66)	(5)	(71)	395
Total Operating Programs	$ 71,472	$ 27,672	$ 99,144	$ 9,947	$ 3,074	$ 13,021	$ 112,165
CAPITAL PROJECTS:							
Office of the Governor	$ 607	$	$ 607	$ 848	$	$ 848	$ 1,455
Administration	9,369	702	10,071	19,928	102	20,030	30,101
Municipal Grants	302,475		302,475	25,471		25,471	327,946
Law				112		112	112
Revenue	62	85	147	423	585	1,008	1,155
Education	33,596	12,442	46,038	31,294	11,430	42,724	88,762
Health & Social Services	25,261	31	25,292	11,686	15	11,701	36,993
Labor	86	21	107	304	75	379	486
Commerce & Economic Development	26,982		26,982	142,915		142,915	169,897
Military & Veterans' Affairs	429	1,664	2,093	6,990	27,125	34,115	36,208
Natural Resources	8,919	185	9,104	24,373	506	24,879	33,983
Fish & Game	5,695	178	5,873	8,074	252	8,326	14,199
Public Safety	2,321	190	2,511	3,759	308	4,067	6,578
Environmental Conservation	20,242		20,242	8,074		8,074	28,316
Corrections	17,222		17,222	26,229		26,229	43,451
Community & Regional Affairs	18,745	1,682	20,427	12,332	1,107	13,439	33,866
Transportation & Public Facilities	41,015	84,931	125,946	177,874	368,330	546,204	672,150
Alaska State Legislature				203		203	203
State Bond Committee				72		72	72
Alaska Court System	336		336	6,543		6,543	6,879
University of Alaska				71,289		71,289	71,289
Total Capital Projects	$ 513,362	$ 102,111	$ 615,473	$ 578,793	$ 409,835	$ 988,628	$1,604,101
Total General Fund	$ 584,834	$ 129,783	$ 714,617	$ 588,740	$ 412,909	$1,001,649	$1,716,266

SPECIAL REVENUE FUNDS

STATEMENT 19

STATE OF ALASKA
ALL SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
ASSETS:			
Current Assets:			
Cash in Treasury	$ 4,243	$ 683	$ 2,277
Accounts Receivable	9	15	
Total Assets	$ 4,252	$ 698	$ 2,277
LIABILITIES AND FUND EQUITIES:			
Liabilities:			
Accounts Payable	$ 161	$ 1	$
Fund Equities:			
Unrestricted Equities	$ 4,091	$ 697	$ 2,277
Total Fund Equities	$ 4,091	$ 697	$ 2,277
Total Liab. and Fund Equities	$ 4,252	$ 698	$ 2,277
LEGAL REFERENCE: ALASKA STATUTE	44.19.171	23.20.130	43.50.140

STATEMENT 19

			TOTALS (Memorandum Only)	
Fish and Game	Fire Suppression	National Petroleum Reserve	June 30, 1985	June 30, 1984
$ 1,196	$ 12,825	$ 5,456	$ 26,680	$ 26,957
			24	131
$ 1,196	$ 12,825	$ 5,456	$ 26,704	$ 27,088
$	$ 367	$	$ 529	$ 3,808
$ 1,196	$ 12,458	$ 5,456	$ 26,175	$ 23,279
$ 1,196	$ 12,458	$ 5,456	$ 26,175	$ 23,279
$ 1,196	$ 12,825	$ 5,456	$ 26,704	$ 27,087
16.05.100	41.15.210	CH 94 SLA 84		

STATEMENT 20

STATE OF ALASKA
ALL SPECIAL REVENUE FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
BEGINNING BALANCE, July 1	$ 13,083	$ 630	$ 1,482
ADDITIONS:			
Revenues:			
Unrestricted			
Taxes	$	$	$ 3,295
Licenses and Permits			
Charges for Service			
Fines and Forfeits			
Other	1	838	
Total Unrestricted	$ 1	$ 838	$ 3,295
Restricted	$ 60	$	$
Prior Year Adjustment	(1,597)		
Transfers from Other Funds			
Total Additions	$ (1,536)	$ 838	$ 3,295
Total Bal. and Additions	$ 11,547	$ 1,468	$ 4,777
DEDUCTIONS:			
Expenditures:			
Prior Yr. Related Adjust.	$ (1,606)	$	$
Current Year Related	9,062	521	2,500
Transfer to Other Funds		250	
Total Expenditures	$ 7,456	$ 771	$ 2,500
Ending Balance, June 30	$ 4,091	$ 697	$ 2,277

STATEMENT 20

Fish and Game	Fire Suppression	National Petroleum Reserve	TOTALS (Memorandum Only) June 30, 1985	TOTALS (Memorandum Only) June 30, 1984
$ 2,109	$ 5,976	$	$ 23,280	$ 19,282
$	$	$	$ 3,295	$ 3,392
7,237			7,237	7,009
22			22	72
				9
27		5,456	6,322	1,168
$ 7,286	$	$ 5,456	$ 16,876	$ 11,650
$	$	$	$ 60	$ 5
			(1,597)	400
	9,000		9,000	9,000
$ 7,286	$ 9,000	$ 5,456	$ 24,339	$ 21,055
$ 9,395	$ 14,976	$ 5,456	$ 47,619	$ 40,337
$	$	$	$ (1,606)	$ 92
	2,518		14,601	10,547
8,199			8,449	6,418
$ 8,199	$ 2,518	$	$ 21,444	$ 17,057
$ 1,196	$ 12,458	$ 5,456	$ 26,175	$ 23,280

STATEMENT 21

STATE OF ALASKA

FISH AND GAME FUND
COMPARATIVE BALANCE SHEET
JUNE 30,1985

(STATED IN THOUSANDS)

	TOTALS	
	JUNE 30, 1985	JUNE 30, 1984
ASSETS:		
CURRENT ASSETS:		
CASH IN TREASURY	$ 1,196	$ 2,109
LIABILITIES AND FUND EQUITY:		
FUND EQUITY:		
SPORT FISH ACCOUNT	$ (1,911)	$ (1,022)
GAME ACCOUNT	3,107	3,131
TOTAL LIABILITIES AND FUND EQUITY	$ 1,196	$ 2,109

LEGAL REFERENCE: ALASKA STATUTE 16.05.100

FISH AND GAME FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
FOR THE FISCAL YEAR ENDED JUNE 30,1985

(STATED IN THOUSANDS)

	TOTALS	
	JUNE 30, 1985	JUNE 30, 1984
BEGINNING BALANCE, JULY 1	$ 2,109	$ 492
PRIOR YEAR ADJUSTMENT		400
ADJUSTED BEGINNING BALANCE, JULY 1	$ 2,109	$ 892
FINANCIAL RESOURCES ADDED:		
REVENUES:		
SPORT FISH - LICENSES	$ 3,576	$ 3,393
SPORT FISH - OTHER PROGRAMS	4	72
GAME - LICENSES	3,661	3,614
GAME - OTHER PROGRAMS	45	36
TOTAL FINANCIAL RESOURCES ADDED	$ 7,286	$ 7,117
TOTAL BALANCE AND FINANCIAL RESOURCES ADDED	$ 9,395	$ 8,009
FINANCIAL RESOURCES USED:		
TRANSFERS TO OTHER FUNDS:		
FROM SPORT FISH ACCOUNT	$ 4,468	$ 2,945
FROM GAME ACCOUNT	3,730	2,955
TOTAL FINANCIAL RESOURCES USED	$ 8,199	$ 5,900
ENDING BALANCE, JUNE 30	$ 1,196	$ 2,109

STATEMENT 23

STATE OF ALASKA

FISH AND GAME FUND
SCHEDULE OF REVENUE - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1985
(STATED IN THOUSANDS)

	FINAL REVISED BUDGET	ACTUAL REVENUE	(OVER) UNDER BUDGET
REVENUES:			
FISH LICENSES			
SPORT FISHING - RESIDENT	$ 1,073	$ 1,035	$ 38
HUNT/SPORT FISH - RESIDENT	415	421	(6)
HUNT/TRAP/SPORT FISH- RESIDENT	132	110	22
VISITOR SPECIAL SPORT FISHING	870	790	80
SPORT FISHING - NONRESIDENT	810	671	139
HUNT/SPORT FISH - NONRESIDENT	56	35	21
VISITOR 1-DAY SPORT FISHING	266	432	(166)
MILITARY SPECIAL SPORT FISHING	74	67	7
MIL SPEC SPORT FISH/SMALL GAME	10	10	0
SPORT FISH/GAME - DUP LICENSE	4	5	(1)
TOTAL FISH LICENSES	$ 3,709	$ 3,576	$ 133
FISH - OTHER PROGRAMS:			
MISCELLANEOUS REVENUE	$	$ 4	$ (4)
TOTAL FISH - OTHER PROGRAMS	$	$ 4	$ 4
GAME LICENSES:			
PERMIT APPLICATION FEES	$	$ 364	$ (364)
HUNTING - RESIDENT	296	320	(24)
HUNTING/TRAPPING - RESIDENT		44	(44)
HUNT/SPORT FISH - RESIDENT	498	505	(7)
HUNT/TRAP/SPORT FISH- RESIDENT	197	203	(6)
HUNTING - NONRESIDENT	198	265	(67)
HUNTING/TRAPPING - NONRESIDENT	8	12	(4)
HUNT/SPORT FISH - NONRESIDENT	35	59	(24)
MILITARY SPECIAL SMALL GAME	11	10	1
MIL SPEC SPORT FISH/SMALL GAME	11	11	
BIG GAME TAG - RESIDENT	145	167	(22)
BIG GAME TAG - NONRESIDENT	1,206	1,680	(474)
TRAPPING - RESIDENT	3	12	(9)
SPORT FISH/GAME - DUP LICENSE	4	5	(1)
GUIDES	2	3	(1)
TOTAL GAME LICENSES	$ 2,614	$ 3,661	$ (1,047)
GAME - OTHER PROGRAMS			
SALE OF PRODUCTS	$	$ 22	$ (22)
MISCELLANEOUS REVENUE		23	(23)
TOTAL GAME - OTHER PROGRAMS	$	$ 45	$ (45)
TOTAL REVENUES	$ 6,323	$ 7,286	$ (963)

DEBT SERVICE FUNDS

STATE OF ALASKA
DEBT SERVICE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1985
(Stated in Thousands)

STATEMENT 24

	General Obligation	International Airports	TOTALS (Memorandum Only) June 30, 1985	June 30, 1984
ASSETS:				
Current Assets:				
Cash in Treasury	$ 19,046	$	$ 19,046	$ 20,123
Cash in Bank		8,306	8,306	8,054
Total Assets	$ 19,046	$ 8,306	$ 27,352	$ 28,177
LIABILITIES:				
Principal	$ 15,665	$ 1,062	$ 16,727	$ 16,334
Interest	3,306	1,686	4,992	6,269
Total Liabilities	$ 18,971	$ 2,748	$ 21,719	$ 22,603
FUND EQUITIES:				
Fund Series:				
1958 U of A Series A	$ 70	$	$ 70	$ 70
1970 Series A	4		4	4
1973 Series B	1		1	1
IAR Bond Retirement		5,558	5,558	5,499
Total Fund Equities	$ 75	$ 5,558	$ 5,633	$ 5,574
Total Liabilities & Fund Equities	$ 19,046	$ 8,306	$ 27,352	$ 28,177

COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITIES

	General Obligation	International Airports	TOTALS (Memorandum Only) June 30, 1985	June 30, 1984
Beginning Balance, July 1	$ 75	$ 5,499	$ 5,574	$ 1,868
Additions:				
Revenue	169,523	59	169,582	170,042
Total Balance and Additions	$ 169,598	$ 5,558	$ 175,156	$ 171,910
Deductions:				
Expenditures	$ 169,523	$	$ 169,523	$ 166,336
Ending Balance, June 30	$ 75	$ 5,558	$ 5,633	$ 5,574

LEGAL REFERENCE: See Statutory Reference for each fund.

STATEMENT 25

STATE OF ALASKA
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Fund Balance 6/30/84	Revenue From General Fund	Expenditures For Principal and Interest	Fund Balance 6/30/85
U of A 1958 Series A (1)	$ 70	$ 67	$ 67	$ 70
Ferries, Rd. & Hghwy Const. Comp. "1/8/64 Sale" Const.		873	873	
1964 Series B (1967 Issue)		764	764	
1964 Series C (1967 Issue)		43	43	
1967 First Series		1,197	1,197	
1967 Second Series		1,176	1,176	
1968 Series A		1,253	1,253	
1968 Series B		816	816	
1969 Series A		725	725	
1969 Series D		104	104	
1970 Series A	4 (2)			4
1970 Series C		1,120	1,120	
1971 Series A		1,485	1,485	
1971 Series B		1,435	1,435	
1971 Series C		318	318	
1971 Series D		98	98	
1972 Series A		1,758	1,758	
1972 Series B		2,214	2,214	
1973 Series A		1,703	1,703	
1973 Series B	1 (2)	1,971	1,971	1
1973 Series C		2,446	2,446	
1974 Series A		2,874	2,874	
1975 Series A		3,452	3,452	
1975 Series B		4,241	4,241	
1975 Series C		4,137	4,137	
1976 Series A		3,793	3,793	
1976 Series B		3,766	3,766	
1977 Series A		3,756	3,756	
1977 Series B		4,815	4,815	
1978 Series A		5,970	5,970	
1979 Series A		4,976	4,976	
1979 Series B		7,806	7,806	
1980 Series A		16,768	16,768	
1982 Series A		37,740	37,740	
1982 Series B		30,548	30,548	
1983 Series A		13,315	13,315	
TOTAL	$ 75	$ 169,523	$ 169,523	$ 75

Note: (1) The 1984 fund balance is to be used for the final debt service payment.

(2) Represents money returned by the paying agent for funds held one year following the legal payment date.

CAPITAL PROJECTS FUNDS

STATEMENT 26

STATE OF ALASKA
ALL CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET - COMPARATIVE
June 30, 1985
(Stated in Thousands)

	Public Schools Group	University of Alaska Group	Highways & Ferries Group	Airports Group
ASSETS:				
Current Assets:				
Cash Held for U.S. Government	$	$	$ 873	$
Cash in Treasury	8,450	2,620	44,724	2,500
U of A Const. Clearing Acct.	148	(116)		
Accounts Receivable			11,356	1,593
Planning in Progress				
Total Assets	$ 8,598	$ 2,504	$ 56,953	$ 4,093
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	$ 137	$	$ 8,399	$ 782
Due General Fund			10,000	400
Due Federal Highway Admin.			8,962	
Due Other Funds				2,134
Total Liabilities	$ 137	$	$ 27,361	$ 3,316
Fund Balances:				
Reserved for Encumbrances	$ 2,701	$ 48	$ 14,186	$ 644
Unreserved	5,760	2,456	15,406	133
Total Fund Balances	$ 8,461	$ 2,504	$ 29,592	$ 777
Total Liabilities and Fund Balances	$ 8,598	$ 2,504	$ 56,953	$ 4,093

STATEMENT 26

Health & Social Services Group	Fish & Game Facilities Group	Public Facilities Group	Flood Control & Harbor Development Group	TOTALS (Memorandum Only)	
				June 30, 1985	June 30, 1984
$	$	$	$	$ 873	$ 307
4,675	2,415	9,950	22,280	97,614	139,669
				32	1,838
				12,949	35,412
		824		824	11,430
$ 4,675	$ 2,415	$ 10,774	$ 22,280	$ 112,292	$ 188,656
$ 127	$ 21	$ 69	$ 164	$ 9,699	$ 1,897
				10,400	10,400
				8,962	15,404
				2,134	28,000
$ 127	$ 21	$ 69	$ 164	$ 31,195	$ 55,701
$ 2,460	$ 243	$ 246	$ 13,570	$ 34,098	$ 90,348
2,088	2,151	10,459	8,546	46,999	42,607
$ 4,548	$ 2,394	$ 10,705	$ 22,116	$ 81,097	$ 132,955
$ 4,675	$ 2,415	$ 10,774	$ 22,280	$ 112,292	$ 188,656

STATEMENT 27

STATE OF ALASKA
ALL CAPITAL PROJECT FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND BALANCES - COMPARATIVE
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Public Schools Group	University of Alaska Group	Highways & Ferries Group	Airports Group
Initial Project Authorization (Reference Only)	$ 187,178	$ 102,879	$ 341,602	$ 99,566
Beginning Balance, July 1	$ 14,676	$ 3,069	$ 53,071	$ 2,566
Prior Year Adjustments				
Adj. Beginning Balance, July 1	$ 14,676	$ 3,069	$ 53,071	$ 2,566
ADDITIONS:				
Revenues:				
Federal Receipts	$	$	$ 35,448	$ (235)
Inter-Agency Receipts				
Miscellaneous Other			530	
Total Revenues	$	$	$ 35,978	$ (235)
Other Additions:				
Bond Sales	$	$	$	$
Total Additions	$	$	$ 35,978	$ (235)
DEDUCTIONS:				
Expenditures:				
Construction Costs	$ 6,215	$ 565	$ 59,457	$ 1,554
Bond Sale Costs				
Transfer to Other Funds				
Related to Prior Year				
Total Expenditures	$ 6,215	$ 565	$ 59,457	$ 1,554
Excess/(Defic.) of Additions Over Deductions	$ (6,215)	$ (565)	$ (23,479)	$ (1,789)
Ending Fund Balance, June 30	$ 8,461	$ 2,504	$ 29,592	$ 777

			Flood Control	TOTALS (Memorandum Only)	
Health & Social Services Group	Fish & Game Facilities Group	Public Facilities Group	& Harbor Development Group	June 30, 1985	June 30, 1984
$ 127,469	$ 74,388	$ 25,450	$ 211,430	$ 1,169,962	$ 1,141,963
$ 12,010	$ 3,386	$ 11,313	$ 32,864	$ 132,955	$ 7,746
					105,702
$ 12,010	$ 3,386	$ 11,313	$ 32,864	$ 132,955	$ 113,448
$	$	$	$	$ 35,213	$ 86,283
	24	1,388		1,412	142
				530	97
$	$ 24	$ 1,388	$	$ 37,155	$ 86,522
$	$	$	$	$	$ 78,000
$	$ 24	$ 1,388	$	$ 37,155	$ 164,522
$ 7,462	$ 1,016	$ 1,996	$ 10,748	$ 89,013	$ 141,327
					111
					3,545
					32
$ 7,462	$ 1,016	$ 1,996	$ 10,748	$ 89,013	$ 145,015
$ (7,462)	$ (992)	$ (608)	$ (10,748)	$ (51,858)	$ 19,507
$ 4,548	$ 2,394	$ 10,705	$ 22,116	$ 81,097	$ 132,955

STATEMENT 28

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educat. Facility	Total
ASSETS:						
Current Assets:						
Cash in Treasury	$ 31	$ 1,250	$ 989	$ 301	$ 5,879	$ 8,450
U of A Const. Clearing Acct.					148	148
Total Assets	$ 31	$ 1,250	$ 989	$ 301	$ 6,027	$ 8,598
LIABILITIES AND FUND BALANCES:						
Liabilities:						
Accounts Payable	$	$	$	$	$ 137	$ 137
Fund Balances:						
Reserved for Encumbrances	$ 31	$	$	$ 290	$ 2,380	$ 2,701
Unreserved		1,250	989	11	3,510	5,760
Total Fund Balances	$ 31	$ 1,250	$ 989	$ 301	$ 5,890	$ 8,461
Total Liabilities and Fund Balances	$ 31	$ 1,250	$ 989	$ 301	$ 6,027	$ 8,598
LEGAL REFERENCE:	CHAP 195 SLA 1972	CHAP 142 SLA 1974	CHAP 131 SLA 1976	CHAP 116 SLA 1974	CHAP 121 SLA 1980	

STATEMENT 29

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facility	Total
Initial Project Authorization (Reference Only)	$ 16,000	$ 40,337	$ 59,290	$ 7,900	$ 63,651	$187,178
Beginning Balance, July 1	$ 91	$ 1,250	$ 997	$ 301	$ 12,037	$ 14,676
Prior Year Adjustments						
Adjusted Beginning Balance, July 1	$ 91	$ 1,250	$ 997	$ 301	$ 12,037	$ 14,676
ADDITIONS:						
Other Additions:						
Bond Sales	$	$	$	$	$	$
DEDUCTIONS:						
Expenditures:						
Construction Costs	60		8		6,147	6,215
Excess/(Deficiency) of Additions Over Deductions	$ (60)	$	$ (8)	$	$ (6,147)	$ (6,215)
Ending Balance, June 30	$ 31	$ 1,250	$ 989	$ 301	$ 5,890	$ 8,461

STATEMENT 30

STATE OF ALASKA
CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
ASSETS:				
Current Assets:				
Cash in Treasury	$ 51	$ 1,387	$ 1,182	$ 2,620
U of A Const. Clearing Acct.		(47)	(69)	(116)
Total Assets	$ 51	$ 1,340	$ 1,113	$ 2,504
LIABILITIES AND FUND BALANCES:				
Fund Balances:				
Reserved for Encumbrances	$	$	$ 48	$ 48
Unreserved	51	1,340	1,065	2,456
Total Fund Balances	$ 51	$ 1,340	$ 1,113	$ 2,504
Total Liabilities and Fund Balances	$ 51	$ 1,340	$ 1,113	$ 2,504
LEGAL REFERENCE:	CHAP 224 SLA 1970	CHAP 144 SLA 1974	CHAP 137 SLA 1978	

STATEMENT 31

STATE OF ALASKA
CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
Initial Project Authorization (Reference Only)	$ 29,700	$ 39,523	$ 33,656	$ 102,879
Beginning Balance, July 1	$ 51	$ 1,617	$ 1,401	$ 3,069
Prior Year Adjustments				
Adj. Beginning Balance, July 1	$ 51	$ 1,617	$ 1,401	$ 3,069
DEDUCTIONS:				
Expenditures:				
Construction Costs	$	$ 277	$ 288	$ 565
Excess/(Defic.) of Additions Over Deductions	$	$ (277)	$ (288)	$ (565)
Ending Balance, June 30	$ 51	$ 1,340	$ 1,113	$ 2,504

STATEMENT 32

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HIGHWAYS & FERRIES CONSTRUCTION
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	Advance ROW Revolving Fund	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction
ASSETS:			
Current Assets:			
Cash Held for U.S. Government	$ 873	$	$
Cash in Treasury		241	700
Accounts Receivable	8,089		
Total Assets	$ 8,962	$ 241	$ 700
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	$	$	$
Due to General Fund			
Due to Federal Government	8,962		
Total Liabilities	$ 8,962	$	$
Fund Balances:			
Reserved for Encumbrances	$	$	$
Unreserved		241	700
Total Fund Balances	$	$ 241	$ 700
Total Liabilities and Fund Balances	$ 8,962	$ 241	$ 700
LEGAL REFERENCE:	USCFR TITLE 31	CHAP 221 SLA 1970	CHAP 122 SLA 1974

STATEMENT 32

1976 Highway Ferry & Road Construction	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$	$	$	$ 873
90	17,089	26,604	44,724
	333	2,934	11,356
$ 90	$ 17,422	$ 29,538	$ 56,953
$	$ 941	$ 7,458	$ 8,399
	10,000		10,000
			8,962
$	$ 10,941	$ 7,458	$ 27,361
$	$ 1,227	$ 12,959	$ 14,186
90	5,254	9,121	15,406
$ 90	$ 6,481	$ 22,080	$ 29,592
$ 90	$ 17,422	$ 29,538	$ 56,953
CHAP 247 SLA 1976	CHAP 138 SLA 1978	CHAP 118 SLA 1980	

STATEMENT 33

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HIGHWAYS AND FERRIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Advance ROW Revolving Fund	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction
Initial Project Authorization (Reference Only)	$	$ 5,500	$ 37,300
Beginning Balance, July 1	$	$ 241	$ 700
Prior Year Adjustments			
Adj. Beginning Balance, July 1	$	$ 241	$ 700
ADDITIONS:			
Revenues:			
Federal Receipts	$	$	$
Misc. Service Receipts			
Total Revenues	$	$	$
Other Additions:			
Bond Sale	$	$	$
Total Additions	$	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs	$	$	$
Bond Sale Costs			
Total Expenditures	$	$	$
Excess/(Defic.) of Additions over Deductions	$	$	$
Ending Balance, June 30	$	$ 241	$ 700

STATEMENT 33

1976 Highway Ferry & Road Construction	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$ 53,360	$ 88,450	$ 156,992	$ 341,602
$ 145	$ 13,956	$ 38,029	$ 53,071
$ 145	$ 13,956	$ 38,029	$ 53,071
$	$ 173	$ 35,275	$ 35,448
		530	530
$	$ 173	$ 35,805	$ 35,978
$	$	$	$
$	$ 173	$ 35,805	$ 35,978
$ 55	$ 7,648	$ 51,754	$ 59,457
$ 55	$ 7,648	$ 51,754	$ 59,457
$ (55)	$ (7,475)	$ (15,949)	$ (23,479)
$ 90	$ 6,481	$ 22,080	$ 29,592

STATEMENT 34

STATE OF ALASKA
CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
ASSETS:			
Current Assets:			
Cash in Treasury	$ 38	$ 857	$ (10)
Accounts Receivable			587
Total Assets	$ 38	$ 857	$ 577
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	$	$	$ 19
Due to General Fund			
Due Other Funds			
Total Liabilities	$	$	$ 19
Fund Balances:			
Reserved for Encumbrances	$	$	$
Unreserved	38	857	558
Total Fund Balances	$ 38	$ 857	$ 558
Total Liabilities and Fund Balances	$ 38	$ 857	$ 577
LEGAL REFERENCE:	CHAP 167 SLA 1966	CHAP 167 SLA 1968	CHAP 222 SLA 1970

STATEMENT 34

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	International Airport Construction	Total
$ 997	$ 665	$ 805	$ (852)	$ 2,500
242	442	322		1,593
$ 1,239	$ 1,107	$ 1,127	$ (852)	$ 4,093
$	$ 217	$	$ 546	$ 782
		400		400
			2,134	2,134
$	$ 217	$ 400	$ 2,680	$ 3,316
$	$ 290	$ 5	$ 349	$ 644
1,239	600	722	(3,881)	133
$ 1,239	$ 890	$ 727	$ (3,532)	$ 777
$ 1,239	$ 1,107	$ 1,127	$ (852)	$ 4,093
CHAP 194 SIA 1972	CHAP 118 SIA 1974	CHAP 248 SIA 1976	CHAP 149 SIA 1972	

STATEMENT 35

STATE OF ALASKA
CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES

For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
Initial Project Authorization (Reference Only)	$ 11,500	$ 8,800	$ 10,000
Beginning Balance, July 1	$ 38	$ 1,060	$ 743
Prior Year Adjustments			
Adj. Beginning Balance, July 1	$ 38	$ 1,060	$ 743
ADDITIONS:			
Revenues:			
Federal Receipts	$	$ (203)	$
DEDUCTIONS:			
Expenditures:			
Construction Costs			185
Excess/(Defic.) of Additions over Deductions	$	$ (203)	$ (185)
Ending Balance, June 30	$ 38	$ 857	$ 558

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	International Airports Construction	Total
$ 24,000	$ 10,400	$ 6,866	$ 28,000	$ 99,566
$ 1,244	$ 2,313	$ 700	$ (3,532)	$ 2,566
$ 1,244	$ 2,313	$ 700	$ (3,532)	$ 2,566
$	$ (60)	$ 28	$	$ (235)
5	1,363	1		1,554
$ (5)	$ (1,423)	$ 27	$	$ (1,789)
$ 1,239	$ 890	$ 727	$ (3,532)	$ 777

STATEMENT 36

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction
ASSETS:				
Current Assets:				
Cash in Treasury	$ 116	$ 55	$ 299	$ 50
Total Assets	$ 116	$ 55	$ 299	$ 50
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	$	$	$	$
Fund Balances:				
Reserved for Encumbrances	$	$ 55	$	$
Unreserved	116		299	50
Total Fund Balances	$ 116	$ 55	$ 299	$ 50
Total Liabilities and Fund Balances	$ 116	$ 55	$ 299	$ 50
LEGAL REFERENCE:	CHAP 183 SLA 1970	CHAP 190 SLA 1970	CHAP 97 SLA 1972	CHAP 135 SLA 1974

STATEMENT 36

1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1978 Health, Senior Citizen, and Pioneers Home	1978 Correctional Pub. Safety Facilities Construction	1980 Correctional Facilities Construction	Total
$ 607	$ 59	$ 659	$ 774	$ 2,056	$ 4,675
$ 607	$ 59	$ 659	$ 774	$ 2,056	$ 4,675
$ 102	$	$	$ 2	$ 23	$ 127
$ 259	$ 50	$ 127	$ 185	$ 1,784	$ 2,460
246	9	532	587	249	2,088
$ 505	$ 59	$ 659	$ 772	$ 2,033	$ 4,548
$ 607	$ 59	$ 659	$ 774	$ 2,056	$ 4,675
CHAP 132 SIA 1974	CHAP 239 SIA 1976	CHAP 122 SIA 1978	CHAP 139 SIA 1978	CHAP 99 SIA 1980	

STATEMENT 37

STATE OF ALASKA
CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction
Initial Project Authorization (Reference Only)	$ 8,600	$ 5,600	$ 3,500	$ 7,515
Beginning Balance, July 1	$ 116	$ 62	$ 299	$ 50
Prior Year Adjustments				
Adj. Beginning Balance, July 1	$ 116	$ 62	$ 299	$ 50
ADDITIONS:				
Bond Sales	$	$	$	$
DEDUCTIONS:				
Expenditures:				
Construction Costs		7		
Excess/(Defic.) of Additions Over Deductions	$	$ (7)	$	$
Ending Balance, June 30	$ 116	$ 55	$ 299	$ 50

1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1978 Health, Senior Citizen, and Pioneers Home	1978 Correction Public Safety Facilities Construction	1980 Correctional Facilities Construction	Total
$ 10,900	$ 7,500	$ 25,000	$ 30,504	$ 28,350	$ 127,469
$ 864	$ 59	$ 668	$ 1,188	$ 8,704	$ 12,010
$ 864	$ 59	$ 668	$ 1,188	$ 8,704	$ 12,010
$	$	$	$	$	$
359		9	416	6,671	7,462
$ (359)	$	$ (9)	$ (416)	$ (6,671)	$ (7,462)
$ 505	$ 59	$ 659	$ 772	$ 2,033	$ 4,548

STATEMENT 38

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Water and Sewer Construction	1972 Flood and Harbor Construction	1974 Port Facilities Construction
ASSETS:				
Current Assets:				
Cash in Treasury	$ 36	$ 1,401	$ 1,840	$ 888
Total Assets	$ 36	$ 1,401	$ 1,840	$ 888
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	$	$	$	$ 159
Fund Balances:				
Reserved for Encumbrances	$ 20	$ 1,294	$ 58	$ 32
Unreserved	16	107	1,782	697
Total Fund Balances	$ 36	$ 1,401	$ 1,840	$ 729
Total Liabilities and Fund Balances	$ 36	$ 1,401	$ 1,840	$ 888
LEGAL REFERENCE:	CHAP 147 SLA 1972	CHAP 202 SLA 1972	CHAP 201 SLA 1972	CHAP 86 SLA 1974

1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$ 4,634	$ 3,350	$ 4,303	$ 5,828	$ 22,280
$ 4,634	$ 3,350	$ 4,303	$ 5,828	$ 22,280
$	$	$ 5	$	$ 164
$ 4,338	$ 2,766	$ 2,090	$ 2,972	$ 13,570
291	584	2,213	2,856	8,546
$ 4,629	$ 3,350	$ 4,303	$ 5,828	$ 22,116
$ 4,629	$ 3,350	$ 4,308	$ 5,828	$ 22,280
CHAP 271 SLA 1976	CHAP 145 SLA 1978	CHAP 95 SLA 1978	CHAP 97 SLA 1980	

STATEMENT 39

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Water and Sewer Construction	1972 Flood and Harbor Construction
Initial Project Authorization (Reference Only)	$ 11,000	$ 33,000	$ 20,000
Beginning Balance, July 1	$ 75	$ 2,095	$ 3,826
Prior Year Adjustments			
Adj. Beginning Balance, July 1	$ 75	$ 2,095	$ 3,826
ADDITIONS:			
Bond Sales	$	$	$
DEDUCTIONS:			
Expenditures:			
Construction Costs	39	694	1,986
Excess/(Deficiency) of Addit. Over Deductions	$ (39)	$ (694)	$ (1,986)
Ending Balance, June 30	$ 36	$ 1,401	$ 1,840

1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$ 22,500	$ 31,000	$ 27,640	$ 33,290	$ 33,000	$ 211,430
$ 729	$ 5,134	$ 7,635	$ 5,146	$ 8,224	$ 32,864
$ 729	$ 5,134	$ 7,635	$ 5,146	$ 8,224	$ 32,864
$	$	$	$	$	$
	500	4,285	848	2,396	10,748
$ 0	$ (500)	$ (4,285)	$ (848)	$ (2,396)	$ (10,748)
$ 729	$ 4,634	$ 3,350	$ 4,298	$ 5,828	$ 22,116

STATEMENT 40

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facility
ASSETS:			
Current Assets:			
Cash in Treasury	$ 8,318	$ 126	$ 94
Planning in Progress	824		
Total Assets	$ 9,142	$ 126	$ 94
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	$ 29	$	$
Fund Balances:			
Reserved for Encumbrances	$ 48	$	$
Unreserved	9,065	126	94
Total Fund Balances	$ 9,113	$ 126	$ 94
Total Liabilities and Fund Balances	$ 9,142	$ 126	$ 94
LEGAL REFERENCE:	CHAP 58 SLA 1976	CHAP 86 SLA 1966	CHAP 181 SLA 1970

1974 Fire Protection Facility	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 518	$ 138	$ 261	$ 495	$ 9,950
				824
$ 518	$ 138	$ 261	$ 495	$ 10,774
$ 5	$	$ 34	$ 1	$ 69
$ 63	$ 128	$	$ 7	$ 246
450	10	227	487	10,459
$ 513	$ 138	$ 227	$ 494	$ 10,705
$ 518	$ 138	$ 261	$ 495	$ 10,774
CHAP 62 SIA 1974	CHAP 124 SIA 1976	CHAP 168 SIA 1976	CHAP 96 SIA 1978	

STATEMENT 41

STATE OF ALASKA
CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
Initial Project Authorization (Reference Only)	$	$ 900	$ 2,300
Beginning Balance, July 1	$ 9,682	$ 126	$ 13
Prior Year Adjustments			
Adj. Beginning Balance, July 1	$ 9,682	$ 126	$ 13
ADDITIONS:			
Revenues:			
Interagency receipts	$ 636	$	$ 93
DEDUCTIONS:			
Expenditures:			
Construction Costs	1,205		12
Excess/(Deficiency) of Addit. Over Deductions	$ (569)	$	$ 81
Ending Balance, June 30	$ 9,113	$ 126	$ 94

1974 Fire Protection Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 2,700	$ 7,100	$ 6,600	$ 5,850	$ 25,450
$ 903	$ 138	$ 225	$ 226	$ 11,313
$ 903	$ 138	$ 225	$ 226	$ 11,313
$	$	$ 94	$ 565	$ 1,388
390		92	297	1,996
$ (390)	$	$ 2	$ 268	$ (1,996)
$ 513	$ 138	$ 227	$ 494	$ 10,705

STATEMENT 42

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FISH & GAME FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	1974 Fish & Game Facility	1976 Fish & Game Facility	1978 Fish Facility	1980 Fish Facility	Fish & Game Advance Planning	Total
ASSETS:						
Current Assets:						
Cash in Treasury	$ 243	$ 295	$ 1,423	$ 454	$	$ 2,415
Total Assets	$ 243	$ 295	$ 1,423	$ 454	$	$ 2,415
LIABILITIES AND FUND BALANCES:						
Liabilities:						
Accounts Payable	$	$ 14	$ 7	$	$	$ 21
Fund Balances:						
Reserved for Encumbrances	$	$ 163	$ 39	$ 41	$	$ 243
Unreserved	243	118	1,377	413		2,151
Total Fund Balances	$ 243	$ 281	$ 1,416	$ 454	$	$ 2,394
Total Liabilities and Fund Balances	$ 243	$ 295	$ 1,423	$ 454	$	$ 2,415
LEGAL REFERENCE:	CHAP 133 SLA 1974	CHAP 214 SLA 1976	CHAP 140 SLA 1978	CHAP 91 SLA 1980	CHAP 133 SLA 1974	

STATEMENT 43

STATE OF ALASKA
CAPITAL PROJECT FUNDS - FISH & GAME CONSTRUCTION
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	1974 Fish & Game Facility	1976 Fish & Game Facility	1978 Fish Facility	1980 Fish Facility	Fish & Game Advance Planning	Total
Initial Project Authorization (Reference Only)	$ 10,500	$ 29,205	$ 26,965	$ 7,718	$	$ 74,388
Beginning Balance, July 1	$ 209	$ 1,156	$ 1,533	$ 455	$ 33	$ 3,386
Prior Year Adjustments						
Adj. Beginning Balance, July 1	$ 209	$ 1,156	$ 1,533	$ 455	$ 33	$ 3,386
ADDITIONS:						
Revenues:						
Inter-Agency Receipts	$ 34	$	$ (10)	$	$	$ 24
DEDUCTIONS:						
Expenditures:						
Construction Costs		875	107	1	33	1,016
Excess/(Deficiency) of Additions Over Deductions	$ 34	$ (875)	$ (117)	$ (1)	$ (33)	$ (992)
Ending Balance, June 30	$ 243	$ 281	$ 1,416	$ 454	$	$ 2,394

ENTERPRISE FUNDS

STATEMENT 44

STATE OF ALASKA
ALL ENTERPRISE FUNDS
COMBINING BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	Department of Commerce and Economic Development	
	Commercial Assistance	Energy Assistance
ASSETS:		
Current Assets:		
Cash in Transit	$	$
Cash in Treasury	38,418	29,431
Accounts Receivable		
Accrued Interest Receivable	7,195	1,006
Due from Other Funds	3,000	11,040
Total Current Assets	$ 48,613	$ 41,477
Other Assets:		
Loans Receivable	$ 141,720	$ 238,278
Other Contracts		
Repossessed Property	1,349	328
Judgements	74	
Premium Stabilization	628	
Total Other Assets	$ 143,771	$ 238,606
Fixed Assets:		
Plant in Service, Depreciated	$	$
Construction in Progress		
Total Fixed Assets	$	$
Total Assets	$ 192,384	$ 280,083
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:		
Current Liabilities:		
Accounts Payable	$ 1,170	$
Undistributed Receipts	554	4,534
Revenue Bonds Payable		
Accrued Interest Payable	2,781	898
Other Liabilities		
Total Current Liabilities	$ 4,505	$ 5,432
Long Term Liabilities:		
Premium Stabilization Fund	$ 628	$
Due General Fund		
Revenue Bonds Payable		
Concession Lease Repayments		
Total Long Term Liabilities	$ 628	$
Reserves, Contributions and Retained Earnings:		
Reserves	$ 250	$
Contributions	170,545	258,957
Retained Earnings	16,456	15,694
Total Reserves, Contributions and Retained Earnings	$ 187,251	$ 274,651
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 192,384	$ 280,083

STATEMENT 44

	TOTAL (Memorandum Only)	
Other Agencies	June 30, 1985	June 30, 1984
$ 1,523	$ 1,523	$ 265
84,147	151,996	250,378
3,046	3,046	5,471
8,611	16,812	23,813
12,000	26,040	36,023
$ 109,327	$ 199,417	$ 315,950
$ 429,754	$ 809,752	$ 430,167
		281
45	1,722	2,444
	74	17
	628	519
$ 429,799	$ 812,176	$ 433,428
$ 199,735	$ 199,735	$ 162,728
1,970	1,970	3,069
$ 201,705	$ 201,705	$ 165,797
$ 740,831	$ 1,213,298	$ 915,175
$ 2,557	$ 3,727	$ 2,442
443	5,531	4,852
42,663	42,663	762
371	4,050	7,094
105	105	1,251
$ 46,139	$ 56,076	$ 16,401
$	$ 628	$ 519
1,466	1,466	1,474
		43,750
7,478	7,478	7,477
$ 8,944	$ 9,572	$ 53,220
$ 1,593	$ 1,843	$ 1,220
585,916	1,015,418	716,256
98,239	130,389	128,078
$ 685,748	$ 1,147,650	$ 845,554
$ 740,831	$ 1,213,298	$ 915,175

STATEMENT 45

STATE OF ALASKA
ALL ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
June 30, 1985
(Stated in Thousands)

	Department of Commerce and Economic Development	
	Commercial Assistance	Energy Assistance
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Interest Earned	$ 8,395	$ 17,180
Service Fees	811	1
Operating Revenues		
Grants From Federal Gov't		
Other Revenues	369	32
Total Revenues	$ 9,575	$ 17,213
Other Sources:		
Transfer In From General Fund	$ 8,500	$ 211,000
Transfer In From Other Funds		0
Total Other Sources	$ 8,500	$ 211,000
Total Financial Resources Provided	$ 18,075	$ 228,213
FINANCIAL RESOURCES USED:		
Expenditures:		
Uncollectable Accounts	$ 13,082	$ 408
Loans Forgiven		
Administrative Expenses		8
Interest Expense		
Depreciation		
Other Expenses	3,788	31
Total Expenditures	$ 16,870	$ 447
Other Uses:		
Transfer Out To General Fund	$ 34,858	$ 23,802
Total Financial Resources Used	$ 51,728	$ 24,249
Excess/(Deficit) of Resources over Deductions	$ (33,653)	$ 203,964
Beginning Fund Equities, July 1	225,876	70,665
Adjustments-Prior Year	(4,972)	22
Ending Fund Equities, June 30	$ 187,251	$ 274,651

	TOTAL (Memorandum Only)	
Other Agencies	June 30, 1985	June 30, 1984
$ 22,693	$ 48,268	$ 26,069
4	816	850
42,548	42,548	29,387
1,377	1,377	1,226
400	801	2,182
$ 67,022	$ 93,810	$ 59,714
$ 174,945	$ 394,445	$ 204,660
5	5	3
$ 174,950	$ 394,450	$ 204,663
$ 241,972	$ 488,260	$ 264,377
$ 7,058	$ 20,548	$ 15,183
2,273	2,273	7,547
22,581	22,589	20,868
1,401	1,401	40
8,124	8,124	7,339
23	3,842	279
$ 41,460	$ 58,777	$ 51,256
$ 63,757	$ 122,417	$ 22,904
$ 105,217	$ 181,194	$ 74,160
$ 136,755	$ 307,066	$ 190,217
549,013	845,554	653,016
(20)	(4,970)	2,321
$ 685,748	$ 1,147,650	$ 845,554

STATEMENT 46

STATE OF ALASKA
BALANCE SHEET-ENTERPRISE FUNDS
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
COMMERCIAL ASSISTANCE

June 30, 1985
(Stated in Thousands)

	World War II Veterans Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan	Tourism Revolving Loan
ASSETS:				
Current Assets:				
Cash in Treasury	$ 1,951	$ 6,214	$ 7,719	$ 720
Accrued Interest Receivable	444	681	4,127	339
Due from Other Funds				
Total Current Assets	$ 2,395	$ 6,895	$ 11,846	$ 1,059
Other Assets:				
Loans Receivable	$ 5,123	$ 32,222	$ 51,312	$ 3,034
Repossessed Property	181	937	231	
Judgements			74	
Premium Stabilization	628			
Total Other Assets	$ 5,932	$ 33,159	$ 51,617	$ 3,034
Total Assets	$ 8,327	$ 40,054	$ 63,463	$ 4,093
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:				
Current Liabilities:				
Accounts Payable	$ 1,167	$ 1	$ 1	$ 1
Undistributed Receipts	129	75	337	
Accrued Interest Payable	407	817	1,324	110
Total Current Liabilities	$ 1,703	$ 893	$ 1,662	$ 111
Long Term Liabilities:				
Premium Stabilization Fund	$ 628	$	$	$
Total Liabilities	$ 2,331	$ 893	$ 1,662	$ 111
Reserves, Contributions and Retained Earnings:				
Reserves	$	$	$ 250	$
Contributions		36,494	51,603	3,436
Retained Earnings	5,996	2,667	9,948	546
Total Reserves, Contributions and Retained Earnings	$ 5,996	$ 39,161	$ 61,801	$ 3,982
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 8,327	$ 40,054	$ 63,463	$ 4,093

Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Mining Revolving Loan	TOTAL
$ 865	$ 426	$ 8,251	$	$ 12,272	$ 38,418
5	4	121		1,474	7,195
			3,000		3,000
$ 870	$ 430	$ 8,372	$ 3,000	$ 13,746	$ 48,613
$ 865	$ 329	$ 35,564	$	$ 13,271	$ 141,720
					1,349
					74
					628
$ 865	$ 329	$ 35,564	$	$ 13,271	$ 143,771
$ 1,735	$ 759	$ 43,936	$ 3,000	$ 27,017	$ 192,384
$	$	$	$	$	$ 1,170
				13	554
	2	121			2,781
$	$ 2	$ 121	$	$ 13	$ 4,505
$	$	$	$	$	$ 628
$	$ 2	$ 121	$	$ 13	$ 5,133
$	$	$	$	$	$ 250
1,629	700	47,854		28,829	170,545
106	57	(4,039)	3,000	(1,825)	16,456
$ 1,735	$ 757	$ 43,815	$ 3,000	$ 27,004	$ 187,251
$ 1,735	$ 759	$ 43,936	$ 3,000	$ 27,017	$ 192,384

STATEMENT 47

STATE OF ALASKA
ENTERPRISE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
COMMERCIAL ASSISTANCE

June 30, 1985
(Stated in Thousands)

	World War II Veterans Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan	Tourism Revolving Loan
FINANCIAL RESOURCES PROVIDED:				
Revenues:				
Interest Earned	$ 101	$ 2,893	$ 3,494	$ 277
Service Fees	510	101	182	10
Other Revenues	117	160	91	
Total Revenues	$ 728	$ 3,154	$ 3,767	$ 287
Other Sources:				
Transfer In From General Fund	$	$	$ 3,500	$
Total Financial Resources Provided	$ 728	$ 3,154	$ 7,267	$ 287
FINANCIAL RESOURCES USED:				
Expenditures:				
Uncollectable Accounts	$ 750	$ 528	$ 3,877	$ 44
Other Expenses	53	1,237	2,378	
Total Expenditures	$ 803	$ 1,765	$ 6,255	$ 44
Other Uses:				
Transfer Out To General Fund	$ 9,532	$ 4,165	$ 187	$ 543
Total Financial Resources Used	$ 10,335	$ 5,930	$ 6,442	$ 587
Excess/(Deficit) of Resources over Deductions	$ (9,607)	$ (2,776)	$ 825	$ (300)
Beginning Fund Equities, July 1	15,663	43,211	60,330	4,275
Adjustments-Prior Year	(60)	(1,274)	646	7
Ending Fund Equities, June 30	$ 5,996	$ 39,161	$ 61,801	$ 3,982

Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Mining Revolving Loan	TOTAL
$ 56	$ 24	$	$	$ 1,550	$ 8,395
	1	7			811
1					369
$ 57	$ 25	$ 7	$	$ 1,550	$ 9,575
$	$	$ 5,000	$	$	$ 8,500
$ 57	$ 25	$ 5,007	$	$ 1,550	$ 18,075
$ 4	$ 4	$ 3,951	$	$ 3,924	$ 13,082
		100		20	3,788
$ 4	$ 4	$ 4,051	$	$ 3,944	$ 16,870
$	$ 500	$	$	$ 19,931	$ 34,858
$ 4	$ 504	$ 4,051	$	$ 23,875	$ 51,728
$ 53	$ (479)	$ 956	$	$ (22,325)	$ (33,653)
1,682	1,236	42,859	3,000	53,620	225,876
				(4,291)	(4,972)
$ 1,735	$ 757	$ 43,815	$ 3,000	$ 27,004	$ 187,251

STATEMENT 48

STATE OF ALASKA
BALANCE SHEET-ENTERPRISE FUNDS
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
ENERGY ASSISTANCE
June 30, 1985
(Stated in Thousands)

	Power Projects	Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan
ASSETS:			
Current Assets:			
Cash in Treasury	$ 4,000	$ 4,557	$ 1,319
Accrued Interest Receivable	898	33	
Due from Other Funds			
Total Current Assets	$ 4,898	$ 4,590	$ 1,319
Other Assets:			
Loans Receivable	28,623	11,576	637
Repossessed Property	126	172	
Total Other Assets	$ 28,749	$ 11,748	$ 637
Total Assets	$ 33,647	$ 16,338	$ 1,956
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:			
Liabilities:			
Undistributed Receipts		3	1
Accrued Interest Payable	898		
Total Liabilities	$ 898	$ 3	$ 1
Reserves, Contributions and Retained Earnings:			
Contributions	34,211	14,035	2,050
Retained Earnings	(1,462)	2,300	(95)
Total Reserves, Contributions and Retained Earnings	$ 32,749	$ 16,335	$ 1,955
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 33,647	$ 16,338	$ 1,956

STATEMENT 48

Residential Energy Conservation	Rural Electrification Revolving Loan	Power Development	TOTAL
$ 1,388	$ 3,647	$ 14,520	$ 29,431
3	72		1,006
	15	11,025	11,040
$ 1,391	$ 3,734	$ 25,545	$ 41,477
4,277	3,844	189,321	238,278
30			328
$ 4,307	$ 3,844	$ 189,321	$ 238,606
$ 5,698	$ 7,578	$ 214,866	$ 280,083
(3)		4,533	4,534
			898
$ (3)	$	$ 4,533	$ 5,432
5,161	7,500	196,000	258,957
540	78	14,333	15,694
$ 5,701	$ 7,578	$ 210,333	$ 274,651
$ 5,698	$ 7,578	$ 214,866	$ 280,083

STATEMENT 49

STATE OF ALASKA
ENTERPRISE FUNDS
STATEMENT OF REVENUE, EXPENDITURE AND CHANGES IN FUND EQUITY
DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT
ENERGY ASSISTANCE

June 30, 1985
(Stated in Thousands)

	Power Projects	Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Interest Earned	$ 1,974	$ 594	$
Service Fees		1	
Other Revenues		25	
Total Revenues	$ 1,974	$ 620	$
Other Sources:			
Transfer In From General Fund	$	$ 1,000	$
Transfer In From Other Funds			
Total Other Sources	$	$ 1,000	$
Total Financial Resources Provided	$ 1,974	$ 1,620	$
FINANCIAL RESOURCES USED:			
Expenditures:			
Uncollectable Accounts	$	$ 243	$
Administrative Expenses			
Other Expenses		23	5
Total Expenditures	$	$ 266	$ 5
Other Uses:			
Transfer Out To General Fund	$ 2,490	$	$
Total Financial Resources Used	$ 2,490	$ 266	$ 5
Excess/(Deficit) of Resources over Deductions	$ (516)	$ 1,354	$ (5)
Beginning Fund Equities, July 1	33,265	14,980	1,939
Adjustments-Prior Year		1	21
Ending Fund Equities, June 30	$ 32,749	$ 16,335	$ 1,955

Residential Energy Conservation	Rural Electrification Revolving Loan	Power Development	TOTAL
$ 250	$ 29	$ 14,333	$ 17,180
			1
7			32
$ 257	$ 29	$ 14,333	$ 17,213
$	$	$ 210,000	$ 211,000
			0
$ 0	$	$ 210,000	$ 211,000
$ 257	$ 29	$ 224,333	$ 228,213
$ 165	$	$	$ 408
	8		8
3			31
$ 168	$ 8	$	$ 447
$ 7,312	$	$ 14,000	$ 23,802
$ 7,480	$ 8	$ 14,000	$ 24,249
$ (7,223)	$ 21	$ 210,333	$ 203,964
12,924	7,557		70,665
			22
$ 5,701	$ 7,578	$ 210,333	$ 274,651

STATEMENT 50

STATE OF ALASKA
BALANCE SHEET-ENTERPRISE FUNDS
OTHER AGENCIES
June 30, 1985
(Stated in Thousands)

	EDUCATION		REVENUE	
	Scholarship	Memorial Scholarship	Fishery Product	Forest Product
ASSETS:				
Current Assets:				
Cash in Transit	$	$	$	$
Cash in Treasury	3,386	16		
Accounts Receivable				
Accrued Interest Receivable	471			
Due from Other Funds	251			
Total Current Assets	$ 4,108	$ 16	$	$
Other Assets:				
Loans Receivable	$ 218,895	$ 33	$	$
Repossessed Property				
Total Other Assets	$ 218,895	$ 33	$	$
Fixed Assets:				
Plant in Service, Depreciated	$	$	$	$
Construction in Progress				
Total Fixed Assets	$	$	$	$
Total Assets	$ 223,003	$ 49	$	$
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:				
Current Liabilities:				
Accounts Payable	$	$	$	$
Undistributed Receipts				
Revenue Bonds Payable				
Accrued Interest Payable				
Other Liabilities				
Total Current Liabilities	$	$	$	$
Long Term Liabilities:				
Due General Fund	$	$	$	$
Concession Lease Repayments				
Total Long Term Liabilities	$	$	$	$
Reserves, Contributions and Retained Earnings:				
Reserves	$	$	$	$
Contributions	258,622	49		
Retained Earnings	(35,619)			
Total Reserves, Contributions and Retained Earnings	$ 223,003	$ 49	$	$
Total Liabilities, Reserves, Contributions and Retained Earnings	$ 223,003	$ 49	$	$

COMM. & REG. AFFAIRS	TRANS. & PUB. FACILITIES	NATURAL RESOURCES		
Housing Assistance	International Airports	Agriculture	Grain Reserve	TOTAL
$ 313	$ 789	$ 421	$	$ 1,523
26,018	34,184	19,219	1,324	84,147
	3,046			3,046
2,044	869	5,215	12	8,611
11,749				12,000
$ 40,124	$ 38,888	$ 24,855	$ 1,336	$ 109,327
$ 156,550	$ 5,089	$ 48,429	$ 758	$ 429,754
		45		45
$ 156,550	$ 5,089	$ 48,474	$ 758	$ 429,799
$	$ 199,718	$ 17	$	$ 199,735
	1,970			1,970
$	$ 201,688	$ 17	$	$ 201,705
$ 196,674	$ 245,665	$ 73,346	$ 2,094	$ 740,831
$	$ 2,552	$ 5	$	$ 2,557
443				443
	42,663			42,663
		371		371
	105			105
$ 443	$ 45,320	$ 376	$	$ 46,139
$	$	$ 1,466	$	$ 1,466
	7,478			7,478
$	$ 7,478	$ 1,466	$	$ 8,944
$ 1,088	$ 500	$ 5	$	$ 1,593
182,915	74,748	67,500	2,082	585,916
12,228	117,619	3,999	12	98,239
$ 196,231	$ 192,867	$ 71,504	$ 2,094	$ 685,748
$ 196,674	$ 245,665	$ 73,346	$ 2,094	$ 740,831

STATEMENT 51

STATE OF ALASKA
ENTERPRISE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
OTHER AGENCIES
June 30, 1985
(Stated in Thousands)

	EDUCATION		REVENUE	
	Scholarship	Memorial Scholarship	Fishery Product	Forest Product
FINANCIAL RESOURCES PROVIDED:				
Revenues:				
Interest Earned	$ 1,831	$	$	$
Service Fees				
Operating Revenues				
Grants From Federal Gov't				
Other Revenues	110		257	
Total Revenues	$ 1,941	$	$ 257	$
Other Sources:				
Transfer In From General Fund	$ 60,000	$	$	$
Transfer In From Other Funds		5		
Total Other Sources	$ 60,000	$ 5	$	$
Total Financial Resources Provided	$ 61,941	$ 5	$ 257	$
FINANCIAL RESOURCES USED:				
Expenditures:				
Uncollectable Accounts	$ 6,085	$	$	$
Loans Forgiven	2,273			
Administrative Expenses				
Interest Expense				
Depreciation				
Other Expenses			17	
Total Expenditures	$ 8,358	$	$ 17	$
Other Uses:				
Transfer Out To General Fund	$	$	$ 38,757	$ 25,000
Total Financial Resources Used	$ 8,358	$	$ 38,774	$ 25,000
Excess/(Deficit) of Resources over Deductions	$ 53,583	$ 5	$ (38,517)	$ (25,000)
Beginning Fund Equities, July 1	169,420	44	38,517	25,000
Adjustments-Prior Year				
Ending Fund Equities, June 30	$ 223,003	$ 49	$	$

COMM. & REG. AFFAIRS	TRANS. & PUB. FACILITIES	NATURAL RESOURCES		
Housing Assistance	International Airports	Agriculture	Grain Reserve	TOTAL
$ 13,783	$ 4,244	$ 2,797	$ 38	$ 22,693
		4		4
	42,548			42,548
	1,377			1,377
13		20		400
$ 13,796	$ 48,169	$ 2,821	$ 38	$ 67,022
$ 109,445	$	$ 5,000	$ 500	$ 174,945
				5
$ 109,445	$	$ 5,000	$ 500	$ 174,950
$ 123,241	$ 48,169	$ 7,821	$ 538	$ 241,972
$ 963	$	$	$ 10	$ 7,058
				2,273
	21,998	583		22,581
	1,401			1,401
	8,124			8,124
6				23
$ 969	$ 31,523	$ 583	$ 10	$ 41,460
$	$	$	$	$ 63,757
$ 969	$ 31,523	$ 583	$ 10	$ 105,217
$ 122,272	$ 16,646	$ 7,238	$ 528	$ 136,755
73,959	176,221	64,286	1,566	549,013
		(20)		(20)
$ 196,231	$ 192,867	$ 71,504	$ 2,094	$ 685,748

INTRA-GOVERNMENTAL SERVICE FUNDS

STATEMENT 52

STATE OF ALASKA
ALL INTRA-GOVERNMETAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1985
(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only) June 30, 1985	TOTALS (Memorandum Only) June 30, 1984
ASSETS:				
Current Assets:				
Cash in Treasury	$ 47,443	$ 236	$ 47,679	$ 38,949
Accounts Receivable	372		372	2,686
Inventories	2,511		2,511	2,323
Prepaid Expenses	33		33	7
Total Current Assets	$ 50,359	$ 236	$ 50,595	$ 43,966
Fixed Assets:				
Machinery & Equipment at Cost	$ 78,540	$	$ 78,540	$ 76,053
Less: Allowance for Depreciation at Cost	(44,662)		(44,662)	(37,950)
Total Fixed Assets	$ 33,878	$	$ 33,878	$ 38,102
Total Assets	$ 84,237	$ 236	$ 84,473	$ 82,069
LIABILITIES, RESERVES AND FUND EQUITY:				
Current Liabilities:				
Accounts Payable	$ 411	$ 45	$ 456	$ 1,997
Reserves and Fund Equity:				
Encumbrance Reserve	$ 9,257	$ 5	$ 9,262	$ 1,663
Net Invest. in Fixed Assets at Cost	56,064		56,064	55,306
Additional Appreciated Value Fund Equity	18,505	186	18,691	23,101
Total Res. and Fund Equity	$ 83,826	$ 191	$ 84,017	$ 80,071
Total Liabilities, Res. and Fund Equity	$ 84,237	$ 236	$ 84,473	$ 82,069
LEGAL REFERENCE: Alaska Statute	44.74.010	33.32.020		

The notes to the financial statements are an integral part of this statement.

STATEMENT 53

STATE OF ALASKA
ALL INTRA-GOVERNMENTAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY

For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only)	
			June 30, 1985	June 30, 1984
FINANCIAL RESOURCES PROVIDED:				
Revenue:				
Revenue from Operations	$ 20,864	$ 126	$ 20,990	$ 18,786
Equipment Replacement Revenue	17,355		17,355	21,412
Total Revenue	$ 38,219	$ 126	$ 38,345	$ 40,198
Other Sources:				
Transfers in from General Fund	$	$	$	$ 285
Total Financial Resources Provided	$ 38,219	$ 126	$ 38,345	$ 40,483
FINANCIAL RESOURCES USED:				
Expenditures:				
Personal Services	$ 8,688	$	$ 8,688	$
Travel and Per Diem	208	36	244	
Contractual Services	3,831	89	3,920	
Materials and Supplies	3,521	164	3,685	
Depreciation	9,232		9,232	
Other	214	87	301	26,540
Total Expenditures	$ 25,694	$ 376	$ 26,070	$ 26,540
Other Uses:				
Transfer Out to General Fund	$ 10,000	$	$ 10,000	$ 11,321
Total Financial Resources Used	$ 35,694	$ 376	$ 36,070	$ 37,861
Net Incr. in Financial Resources	$ 2,525	$ (250)	$ 2,275	$ 2,622
Beginning Balance, July 1	22,659	441	23,100	44,306
Changes to Reserves	(8,351)	(5)	(8,356)	(26,462)
Prior Year Adjustment	1,672		1,672	2,634
Ending Balance, June 30	$ 18,505	$ 186	$ 18,691	$ 23,100

TRUST AND AGENCY FUNDS

STATEMENT 54

STATE OF ALASKA
ALL TRUST & AGENCY FUNDS
COMBINING BALANCE SHEET

June 30, 1985
(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement	Teachers' Retirement System	Public School Fund
ASSETS:				
Current Assets:				
Cash Held in Trust	$ 12,213	$	$	$
Cash in Treasury	14,100	1,219	8,704	58
Funds with U.S. Treasury				
Investments		1,272,468	834,563	79,754
Receivables		4,736	13,065	
Less: Allow. for Uncollect.				
Interest Receivable		20,043	12,426	
Due from General Fund				
Due from Other Funds				
Prepaid Expenses				
Escheat Real Property	1,668			
Property and Equipment				
Total Assets	$ 27,981	$ 1,298,466	$ 868,758	$ 79,812
LIABILITIES, RESERVES AND FUND EQUITIES:				
Current Liabilities:				
Accrued Liabilities	$	$ 2,930	$ 2,425	$
Overpayments				
Unexpended Advances				
Due to Other Funds				
Total Liabilities	$	$ 2,930	$ 2,425	$
Reserves and Fund Equities:				
Reserve for Encumbrances & Continuing Programs	$	$	$	$
Reserve in Trust	27,981			79,812
U.C. Fund Equity				
Retirement Reserves		399,702	255,100	
Member Equity		212,878	224,304	
Employer Equity		682,956	386,929	
Total Reserves and Fund Equity	$ 27,981	$ 1,295,536	$ 866,333	$ 79,812
Total Liabilities, Reserves and Fund Equities	$ 27,981	$ 1,298,466	$ 868,758	$ 79,812

STATEMENT 54

University of Alaska Permanent	AHFC Mortgage Insurance	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only) June 30, 1985	TOTALS (Memorandum Only) June 30, 1984
$	$	$ 878	$	$	$ 13,091	$ 8,865
	1,051		27,818		52,950	67,857
				139,326	139,326	136,161
10,594	22,667	6,533,023			8,753,069	7,036,742
	11,962			18,012	47,775	26,082
				(1,290)	(1,290)	(845
		185,978			218,447	190,311
		2,572			2,572	15,305
			217,274		217,274	155,156
		42			42	1,123
					1,668	161
		359			359	121
$ 10,594	$ 35,680	$ 6,722,852	$ 245,092	$ 156,048	$ 9,445,283	$ 7,637,039
$	$	$ 1,372	$ 90	$ 4,581	$ 11,398	$ 8,265
						843
						182
		217,274			217,274	155,130
$	$	$ 218,646	$ 90	$ 4,581	$ 228,672	$ 164,420
$	$	$	$ 4,754	$	$ 4,754	$ 335
10,594	35,680	6,504,206	240,248		6,898,521	5,701,905
				151,467	151,467	147,284
					654,802	632,087
					437,182	370,603
					1,069,885	620,404
$ 10,594	$ 35,680	$ 6,504,206	$ 245,002	$ 151,467	$ 9,216,611	$ 7,472,618
$ 10,594	$ 35,680	$ 6,722,852	$ 245,092	$ 156,048	$ 9,445,283	$ 7,637,038

STATEMENT 55

STATE OF ALASKA
ALL TRUST AND AGENCY FUNDS
COMBINING ANALYSIS OF CHANGES IN EQUITIES AND RESERVES
For the Fiscal Year Ended June 30, 1985
(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement System	Teachers' Retirement System	Public School Fund
Beginning Balance, July 1	$ 23,608	$ 964,181	$ 659,249	$ 65,922
ADDITIONS:				
Royalties and Other Rec.	$ 66,951	$ 16	$	$ 7,121
Investment Income		112,245	152,590	6,769
Employee Contributions		39,578	29,176	
Employer Contributions		123,466	68,826	
Trans. from General Fund				
Trans. from Other Funds				
Deferred Revenue				
Prior Years Adjustments				
Investment Income		520	322	
Unrealized Incr. in Mkt. Value of Investments		117,733		
Total Additions	$ 66,951	$ 393,558	$ 250,914	$ 13,890
DEDUCTIONS:				
Benefits Paid	$	$ 48,837	$ 37,753	$
Expend. and Refunds	62,578	13,366	6,077	
Trans. to Other Funds				
Unrealized Decr. in Mkt. Value of Investments				
Total Deductions	$ 62,578	$ 62,203	$ 43,830	$
Ending Balance, June 30	$ 27,981	$ 1,295,536	$ 866,333	$ 79,812

University of Alaska Permanent Fund	AHFC Mortgage Insurance Fund	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only)	
					June 30, 1985	June 30, 1984
$ 10,475	$ 33,283	$ 5,374,820	$ 193,796	$ 147,284	$ 7,472,618	$ 6,239,107
$ 91	$	$ 368,028	$ 3	$ 123,619	$ 565,829	$ 577,106
1,186	2,397	661,740		16,002	952,929	714,172
					68,754	64,021
					192,292	177,560
		300,000			300,000	300,000
			155,130		155,130	19,855
			62,144		62,144	155,130
					842	10,175
					117,733	
$ 1,277	$ 2,397	$ 1,329,768	$ 217,277	$ 139,621	$ 2,415,653	$ 2,018,019
$	$	$	$	$ 128,990	$ 215,580	$ 183,373
1,158		3,979	166,071	5,596	258,825	281,523
		217,274		852	218,126	176,002
		(20,871)			(20,871)	143,605
$ 1,158	$	$ 200,382	$ 166,071	$ 135,438	$ 671,660	$ 784,503
$ 10,594	$ 35,680	$ 6,504,206	$ 245,002	$ 151,467	$ 9,216,611	$ 7,472,623

GENERAL FIXED ASSETS

STATE OF ALASKA
GENERAL FIXED ASSET GROUP
June 30, 1985

(Stated in Thousands)

GENERAL FIXED ASSETS

Land	$	14,786,765
Buildings		1,011,802
Improvements other than Buildings		94,146
Equipment		503,231
Construction in Progress		672,250
Total General Fixed Assets	$	17,068,194

SOURCES OF INVESTMENTS IN GENERAL FIXED ASSETS

General Obligation Bonds	$	1,158,235
Federal Grants		2,783,778
Municipal Government Grants		317
General Fund Revenues		1,370,868
Federal Land Grants-Appreciated Value		11,659,752
Other		95,244
Total Investments in General Fixed Assets	$	17,068,194

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA

STATEMENT 57

SCHEDULE OF GENERAL FIXED ASSETS BY STATE DEPARTMENT
June 30, 1985

(Stated in Thousands)

Departments	Land	Buildings	Improvements Other Than Buildings	Equipment	Total
Office of the Governor	$	$ 3,805	$ 66	$ 1,371	$ 5,242
Administration	1,384	35,560	2,247	24,169	63,361
Law				1,772	1,772
Revenue				1,701	1,702
Education	2,870	259,467	47,860	19,479	329,676
Health and Social Services	2,805	38,064	2,742	3,703	47,314
Labor		131	15	3,276	3,422
Commerce and Economic Development			25	3,310	3,336
Military and Veterans' Affairs	318	7,257	907	2,036	10,517
Natural Resources	14,705,177(F)	2,554	259	3,710	14,711,700
Fish and Game	1,844	90,188	9,385	19,708	121,126
Public Safety	53	5,617	127	15,570	21,366
Environmental Conservation		2,980	311	1,531	4,821
Corrections		28,781		1,783	30,564
Community & Regional Affairs				480	480
Transportation and Public Facilities	53,688	128,208	5,800(B)(C)	299,219(A)	486,915
Ombudsman				32	32
Legislative Affairs				7,102	7,102
Legislative Finance				223	223
Legislative Audit				210	210
Alaska Court System		27,626	2	5,469	33,097
Total Allocated to Departments	$14,768,139	$ 630,238	$ 69,746	$ 415,854	$15,883,978
University of Alaska	17,383	290,211	24,400	85,774	417,768
Alaska State Housing Authority	1,243	91,353		1,603	94,198
Total Fixed Assets Allocated	$14,786,765	$ 1,011,802	$ 94,146	$ 503,231	$16,395,944
Construction in Progress					
Education					90,000(D)
Military and Veterans' Affairs					7,437(D)
Fish and Game					3,539(D)
Transportation & Public Facilities					503,310(D)(E)
University of Alaska					67,959(D)
Alaska State Housing Authority					5(D)
Total General Fixed Assets	$14,786,765	$ 1,011,802	$ 94,146	$ 503,231	$17,068,194

(A) $144,500,000 invested in nine Marine Highway Vessels.

(B) Highways have been excluded.

(C) Airports have been excluded.

(D) Buildings in design have been excluded.

(E) Highway and Airport construction in progress has been excluded.

(F) Includes $2,143,094 in new lands received by the State at fair market value in Fiscal Year 1985.

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1985

STATEMENT 58

(Stated in Thousands)

Departments	General Fixed Assets June 30, 1984	Additions FY 1985	Deductions FY 1985	General Fixed Assets June 30, 1985
Office of the Governor	$ 4,744	$ 509	$ 11	$ 5,242
Administration	60,545	3,329	513	63,361
Law	1,416	393	37	1,772
Revenue	1,433	638	370	1,702
Education	251,757	78,692	773	329,676
Health and Social Services	46,638	689	13	47,314
Labor	3,474	290	342	3,422
Commerce and Economic Development	3,225	775	665	3,336
Military and Veterans' Affairs	10,865	56	403	10,517
Natural Resources	12,675,540	2,143,540	107,380	14,711,700
Fish and Game	115,980	5,566	420	121,126
Public Safety	18,806	2,856	295	21,366
Environmental Conservation	4,428	427	33	4,821
Corrections	29,824	1,501	761	30,564
Community and Regional Affairs	392	87		480
Transportation and Public Facilities	483,327	8,873	5,286	486,915
Ombudsman	26	6		32
Legislative Affairs	4,036	4,222	1,156	7,102
Legislative Finance	179	79	35	223
Legislative Audit	206	60	56	210
Alaska Court System	31,915	1,204	22	33,097
Total Assets Charged to Departments	$13,748,756	$ 2,253,792	$ 118,570	$15,883,978
University of Alaska	373,142	46,460	1,835	417,768
Alaska State Housing Authority	87,483	7,105	390	94,198
Subtotal General Fixed Assets	$14,209,382	$ 2,307,357	$ 120,795	$16,395,944
Construction in Progress	553,123	181,465	62,339	672,250
Total General Fixed Assets	$14,762,505	$2,488,822	$ 183,134	$17,068,194

The notes to the financial statements are an integral part of this statement.

GENERAL LONG TERM DEBT

STATE OF ALASKA
GENERAL OBLIGATION BONDS
COMPARATIVE STATEMENT OF BONDED INDEBTEDNESS
June 30, 1985
(Stated in Thousands)

STATEMENT 59

	TOTALS	
Amount Available and to be Provided	June 30, 1985	June 30, 1984
Available in Bond Redemption Reserve	$ 70	$ 70
To be Provided	816,078	923,938
Total Available and to be Provided	$ 816,148	$ 924,008
Bond Principal Liability		
Current Year Liability	$ 109,265	$ 107,860
Future Year Liability	706,883	816,148
Total Principal Liability	$ 816,148	$ 924,008

The notes to the financial statements are an integral part of this statement.

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

STATE OF ALASKA

STATEMENT 60

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1985

(Stated in Thousands)

	Authorized			Issued		Amount
Bonds	Statute	Date	Amount	Date	Amount	Unissued
Authorized Bond Issues - All Issued		1957-1970	$324,427	1957-1970	$324,427	$
1972 University of Alaska Construction	Ch. 177 SLA 72	07/06/72	18,000(1)	06/01/73	4,350(2)	
				08/01/73	8,000(4)	
				09/01/74	5,650(5)	
1972 Airport Construction	Ch. 194 SLA 72	07/06/72	24,000(1)	06/01/73	4,650(2)	
				08/01/73	4,200(4)	
				09/01/74	3,500(5)	
				02/01/75	800(6)	
				05/01/75	3,000(7)	
				07/01/76	3,250(11)	
				02/01/77	3,600(12)	
				07/01/80	1,000(18)	
1972 State Operated School Construction	Ch. 195 SLA 72	07/07/72	16,000(1)	06/01/73	2,450(2)	
				08/01/73	3,000(4)	
				09/01/74	4,600(5)	
				05/01/75	1,500(7)	
				10/01/75	1,700(8)	
				03/01/76	1,200(9)	
				07/01/76	440(11)	
				02/01/77	1,110(12)	
1972 Water Supply & Sewerage System Construction	Ch. 202 SLA 72	07/07/72	33,000(1)	06/01/73	7,625(2)	
				08/01/73	6,235(4)	
				10/01/75	470(8)	
				03/01/76	3,800(9)	
				10/01/77	6,000(13)	
				04/01/78	1,970(14)	
				04/01/82	3,900(20)	
				11/01/82	3,000(21)	
1972 Flood Control & Small Boat Harbors	Ch. 201 SLA 72	07/07/72	20,000(1)	09/01/74	2,435(5)	
				02/01/75	5,600(6)	
				05/01/75	4,450(7)	
				10/01/75	6,515(8)	
				11/01/82	1,000(21)	
1972 Highway Construction	Ch. 99 SLA 72	07/07/72	10,000(1)	08/01/73	1,000(4)	
				09/01/74	9,000(5)	
1972 Health & Medical Facilities	Ch. 97 SLA 72	07/07/72	3,500(1)	02/01/75	400(6)	
				05/01/75	2,200(7)	
				10/01/75	900(8)	
1974 Fire Protection Facilities	Ch. 62 SLA 74	05/08/74	2,700(3)	02/01/75	500(6)	
				05/01/75	800(7)	
				10/01/77	300(13)	
				04/01/78	100(14)	
				01/01/79	1,000(15)	
1974 Port Facilities Development	Ch. 86 SLA 74	05/11/74	22,500(3)	02/01/75	700(6)	
				05/01/75	2,800(7)	
				10/01/75	6,200(8)	
				03/01/76	2,500(9)	
				07/01/76	4,300(11)	
				04/01/78	1,500(14)	
				04/01/82	3,600(20)	
				11/01/82	900(21)	

STATE OF ALASKAS

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1985

STATEMENT 60

(Stated in Thousands)

	Authorized			Issued		
Bonds	Statute	Date	Amount	Date	Amount	Amount Unissued
1974 Library Facilities	CH. 116 SLA 74	05/17/74	$ 7,900(3)	05/01/75	$ 400(7)	$
				10/01/75	500(8)	
				07/01/76	2,500(11)	
				02/01/77	600(12)	
				10/01/77	1,000(13)	
				07/01/80	2,900(18)	
1974 Trunk & Secondary Airport Construction	Ch. 118 SLA 74	05/17/74	10,400(3)	02/01/75	1,500(6)	
				05/01/75	2,800(7)	
				03/01/76	1,200(9)	
				07/01/76	2,300(11)	
				02/01/77	500(12)	
				07/01/80	1,200(18)	
				10/01/83	900(22)	
1974 Highway, Ferry & Local Service Roads	Ch. 122 SLA 74	05/17/74	37,300(3)	02/01/75	700(6)	
				05/01/75	12,400(7)	
				10/01/75	2,200(8)	
				03/01/76	10,500(9)	
				07/01/76	4,900(11)	
				02/01/77	2,600(12)	
				10/01/77	600(13)	
				04/01/78	800(14)	
				01/01/79	2,600(15)	
1974 Health Care Facilities	Ch. 132 SLA 74	05/23/74	10,900(3)	05/01/75	500(7)	
				10/01/75	1,550(8)	
				03/01/76	2,400(9)	
				07/01/76	3,800(11)	
				04/01/78	500(14)	
				01/01/79	150(15)	
				04/01/82	1,000(20)	
				11/01/82	819(21)	181
1974 Fish & Game Management, Development & Enforcement Facilities	Ch. 133 SLA 74	05/23/74	10,500(3)	02/01/75	1,700(6)	
				05/01/75	1,800(7)	
				10/01/75	800(8)	
				03/01/76	1,100(9)	
				07/01/76	2,600(11)	
				02/01/77	2,000(12)	
				01/01/79	500(15)	
1974 Pioneers' Home	Ch. 135 SLA 74	05/25/74	7,515(3)	02/01/75	2,100(6)	
				05/01/75	1,500(7)	
				10/01/75	700(8)	
				07/01/76	2,600(11)	
				02/01/76	615(12)	
1974 Rural Schools Construction	Ch. 142 SLA 74	05/25/74	40,337(3)	02/01/75	11,700(6)	
				10/01/75	18,500(8)	
				03/01/76	2,300(9)	
				07/01/76	7,337(11)	
				01/01/79	500(15)	
1974 University of Alaska	Ch. 144 SLA 74	05/25/74	39,523(3)	02/01/75	11,600(6)	
				10/01/75	2,000(8)	
				03/01/76	15,000(9)	
				07/01/76	5,423(11)	
				10/01/77	4,500(13)	
				04/01/78	200(14)	
				01/01/79	800(15)	

STATEMENT 60

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1985

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1976 School Construction	Ch. 131 SLA 76	06/09/76	$ 59,290(10)	02/01/77	$ 9,000(12)	$
				10/01/77	9,400(13)	
				04/01/78	13,000(14)	
				01/01/79	16,050(15)	
				05/01/79	500(17)	
				07/01/80	10,740(18)	600
1976 Parks Construction	Ch. 168 SLA 76	06/16/76	6,660(10)	02/01/77	1,500(12)	
				10/01/77	1,800(13)	
				04/01/78	960(14)	
				01/01/79	2,400(15)	
1976 Fish & Game Construction	Ch. 214 SLA 76	06/01/76	29,205(10)	02/01/77	7,400(12)	
				10/01/77	2,000(13)	
				04/01/78	6,000(14)	
				05/01/79	3,000(17)	
				07/01/80	10,805(18)	
1976 Senior Citizen Housing Development	Ch. 239 SLA 76	06/25/76	7,500(10)	02/01/77	2,000(12)	
				04/01/78	4,100(14)	
				07/01/80	1,400(18)	
1976 Transportation Construction	Ch. 247 SLA 76	06/27/76	53,360(10)	02/01/77	5,575(12)	
				10/01/77	11,000(13)	
				04/01/78	9,000(14)	
				01/01/79	15,000(15)	
				07/01/80	10,285(18)	2,500
1976 Airport Construction & Facilities	Ch. 248 SLA 76	06/27/76	6,866(10)	02/01/77	3,000(12)	
				10/01/77	900(13)	
				04/01/78	570(14)	
				05/01/79	500(17)	
				07/01/80	1,896(18)	
1976 Water Supply & Sewerage Systems	Ch. 271 SLA 76	06/29/76	31,000(10)	02/01/77	500(12)	
				10/01/77	2,500(13)	
				04/01/78	4,000(14)	
				05/01/79	1,400(17)	
				07/01/80	3,600(18)	
				04/01/82	11,260(20)	
				11/01/82	4,360(21)	
				10/01/83	3,380(22)	
1976 Regional Fire Fighter Centers	Ch. 124 SLA 76	06/11/76	7,100(10)	04/01/78	2,300(14)	
				01/01/79	1,000(15)	
				07/01/80	3,800(18)	
1978 Flood Control, Port Facilities & Small Boat Landings	Ch. 95 SLA 78	07/06/78	33,290(16)	05/01/79	2,600(17)	
				07/01/80	1,000(18)	
				04/01/82	12,150(20)	
				11/01/82	14,042(21)	
				10/01/83	3,498(22)	
1978 Parks & Recreational Facilities	Ch. 96 SLA 78	07/06/78	5,850(16)	05/01/79	1,500(17)	
				04/01/82	2,500(20)	
				11/01/82	1,850(21)	
1978 Health Facilities, Senior Citizen Centers And Pioneer Homes	Ch. 122 SLA 78	07/09/78	25,000(16)	05/01/79	4,500(17)	
				07/01/80	8,500(18)	
				04/01/82	2,100(20)	
				11/01/82	9,900(21)	

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1985

STATEMENT 60

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1978 Vocational Educational Facilities and the University of Alaska	Ch. 137 SLA 78	07/11/78	$ 33,656(16)	05/01/79	$ 10,900(17)	$
				07/01/80	6,310(18)	
				04/01/82	13,175(20)	
				11/01/82	3,271(21)	
1978 Highway, Ferry, Airport and Local Service Roads	Ch. 138 SLA 78	07/11/78	88,450(16)	05/01/79	29,000(17)	
				07/01/80	18,000(18)	
				04/01/82	41,450(20)	
1978 Fisheries Management & Development Facilities	Ch. 140 SLA 78	07/09/78	26,965(16)	05/01/79	4,100(17)	
				07/01/80	19,000(18)	
				04/01/82	1,000(20)	
				11/01/82	2,865(21)	
1978 Water Supply & Sewerage Systems	Ch. 145 SLA 78	07/14/78	27,640(16)	05/01/79	2,000(17)	
				07/01/80	4,500(18)	
				04/01/82	7,020(20)	
				11/01/82	4,260(21)	
				10/01/83	9,860(22)	
1978 Correctional & Public Safety Facilities	Ch. 139 SLA 78	07/09/78	30,504(16)	07/01/80	20,064(18)	
				04/01/82	4,850(20)	
				11/01/82	5,590(21)	
1980 Fisheries Facilities Construction	Ch. 91 SLA 80	11/04/80	7,719(19)	04/01/82	3,500(20)	
				11/01/82	4,219(21)	
1980 Water Supply & Sewer Systems, Solid Waste Facilities & Village Safe Water Construction	Ch. 97 SLA 80	11/04/80	33,000(19)	04/01/82	4,110(20)	
				11/01/82	12,454(21)	
				10/01/83	16,436(22)	
1980 Correctional Facilities Construction	Ch. 99 SLA 80	11/04/80	28,350(19)	04/01/82	3,500(20)	
				11/01/82	8,809(21)	
				10/01/83	16,041(22)	
1980 Transportation Construction	Ch. 118 SLA 80	11/04/80	156,993(19)	04/01/82	59,885(20)	
				11/01/82	83,600(21)	
				10/01/83	13,508(22)	
1980 Education, Library & University of Alaska Facilities Construction	Ch. 121 SLA 80	11/04/80	63,651(19)	04/01/82	25,000(20)	
				11/01/82	24,061(21)	
				10/01/83	14,377(22)	213
Total			$1,400,551		$1,397,057	$ 3,494

STATE OF ALASKA

STATEMENT 60

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1985

(Notes)

(1) Approved by the people of Alaska at General Election 11/7/72
(2) Represents sale of Composite Bonds dated 6/1/73 - Total $27,000,000
(3) Approved by the people of Alaska at General Election 11/5/74
(4) Represents sale of Composite Bonds dated 8/1/73 - Total $31,000,000
(5) Represents sale of Composite Bonds dated 9/1/74 - Total $30,000,000
(6) Represents sale of Composite Bonds dated 2/1/75 - Total $40,300,000
(7) Represents sale of Composite Bonds dated 5/1/75 - Total $42,000,000
(8) Represents sale of Composite Bonds dated 10/1/75 - Total $42,915,000
(9) Represents sale of Composite Bonds dated 3/1/76 - Total $40,000,000
(10) Approved by the people of Alaska at General Election 11/2/76
(11) Represents sale of Composite Bonds dated 7/1/76 - Total $40,000,000
(12) Represents sale of Composite Bonds dated 2/1/77 - Total $40,000,000
(13) Represents sale of Composite Bonds dated 10/1/77 - Total $40,000,000
(14) Represents sale of Composite Bonds dated 4/1/78 - Total $45,000,000
(15) Represents sale of Composite Bonds dated 1/1/79 - Total $40,000,000
(16) Approved by the people of Alaska at General Election 11/7/78
(17) Represents sale of Composite Bonds dated 5/1/79 - Total $60,000,000
(18) Represents sale of Composite Bonds dated 7/1/80 - Total $125,000,000
(19) Approved by the people of Alaska at General Election 11/4/80
(20) Represents sale of Composite Bonds dated 4/1/82 - Total $200,000,000
(21) Represents sale of Composite Bonds dated 11/1/82 - Total $185,000,000
(22) Represents sale of Composite Bonds dated 10/1/83 - Total $78,000,000

STATE OF ALASKA
GENERAL OBLIGATION BONDS
Debt Service by Fiscal Year
June 30, 1985

STATEMENT 61

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Redemption Reserve	Net Cash Required By Fiscal Year
1959	$	$ 65	$ 65	$	$ 65
1960	30	99	129		129
1961	93	90	183		183
1962	311	737	1,048		1,048
1963	566	856	1,422		1,422
1964	587	1,299	1,886		1,886
1965	877	1,353	2,230		2,230
1966	1,202	1,307	2,509		2,509
1967	1,248	1,477	2,725		2,725
1968	1,778	2,877	4,655		4,655
1969	3,761	4,058	7,819	9	7,810
1970	3,770	5,535	9,305		9,305
1971	7,971	7,330	15,301		15,301
1972	9,705	9,793	19,498		19,498
1973	11,365	12,146	23,511		23,511
1974	12,352	14,029	26,381		26,381
1975	13,018	17,126	30,144		30,144
1976	12,500	22,615	35,115	10	35,104
1977	12,915	28,968	41,883	24	41,859
1978	18,795	31,233	50,028	92	49,935
1979	25,710	34,314	60,024	228	59,796
1980	38,780	36,292	75,072	1,276	73,795
1981	55,545	42,087	97,632		97,632
1982	58,765	38,694	97,459		97,459
1983	81,230	62,394	143,624	1,136	142,488
1984	100,175	66,161	166,336	389	165,946
1985	107,860	61,663	169,523		169,523
1986	109,265	53,979	163,244		163,244
1987	108,380	46,512	154,892	3	154,888
1988	108,685	39,220	147,905	66	147,838
1989	103,727	31,784	135,511		135,511
1990	95,560	24,746	120,306		120,306
1991	77,499	17,983	95,482		95,482
1992	56,149	12,052	68,201		68,201
1993	51,363	8,325	59,688		59,688
1994	28,398	5,531	33,929		33,929
1995	19,096	3,987	23,083		23,083
1996	18,610	2,864	21,474		21,474
1997	14,865	1,800	16,665		16,665
1998	13,380	1,008	14,388		14,388
1999	8,640	368	9,008		9,008
2000	2,531	69	2,600	5	2,594
Total	$1,397,057	$754,845	$2,151,902	$3,243	$2,148,658
Paid as of 6/30/85	580,909	504,610	1,085,519	3,168	1,082,351
Remaining Liability as of 6/30/85	$ 816,148	$250,235	$1,066,383	$ 75	$1,066,307

Note: Redemption Reserve is represented as follows:

University of Alaska Series A	$ 70
1970 Series A	4
1973 Series B	1
Total	$ 75

STATEMENT 62

STATE OF ALASKA

INTERNATIONAL AIRPORTS REVENUE BONDS
Bonds Authorized, Issued and Unissued
June 30, 1985

(Stated in Thousands)

Bonds	Authorized Statute	Authorized Date	Authorized Amount	Issued Date	Issued Amount	Amount Unissued
International Airports 1961 Construction	Ch. 66 SLA 74		$ 34,825(A)	6/1/68	$ 7,000	$
				6/1/69	2,225	
				6/1/71	6,500	
				6/1/73	8,500	
				6/1/75	10,600	
International Airports	Ch. 25 SLA 83	6/23/83	28,000(A)	8/1/83	28,000	
International Airports	CH 61 SLA 85	5/31/85	38,000(A)			38,000
Total			$100,825		$62,825	$38,000

(A) Legal Reference AS 37.15.410 - .550

STATEMENT 63

STATE OF ALASKA

INTERNATIONAL AIRPORTS REVENUE BONDS
Debt Service by Fiscal Year
June 30, 1985

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Net Cash Redemption Reserve	Required by Fiscal Year
1969	$	$ 411	$ 411	$	$ 411
1970		555	555		555
1971	225	555	780		780
1972	300	1,013	1,313		1,313
1973	325	992	1,317		1,317
1974	380	1,474	1,854		1,854
1975	405	1,447	1,852		1,852
1976	510	1,418	1,928		1,928
1977	540	1,384	1,924		1,924
1978	570	1,350	1,920		1,920
1979	610	1,315	1,925		1,925
1980	650	1,277	1,927		1,927
1981	690	1,237	1,927		1,927
1982	740	1,195	1,935		1,935
1983	1,245	1,150	2,395		2,395
1984	395	1,076	1,471		1,471
1985	915	5,099	6,014		6,014
1986	1,820	3,645	5,465		5,465
1987	2,005	3,487	5,492		5,492
1988	2,165	3,315	5,480		5,480
1989	2,340	3,128	5,468		5,468
1990	2,530	2,915	5,445		5,445
1991	2,725	2,686	5,411		5,411
1992	2,920	2,453	5,373		5,373
1993	3,140	2,219	5,359		5,359
1994	3,385	1,965	5,350		5,350
1995	3,635	1,690	5,325		5,325
1996	3,910	1,390	5,300		5,300
1997	3,300	1,063	4,363		4,363
1998	3,600	772	4,372		4,372
1999	2,985	451	3,436	2,072	1,364
2000	3,265	155	3,420	3,420	
Total	$ 52,225	$ 54,296	$106,521	$ 5,492	$101,028
Paid as of 6/30/85	8,500	22,955	31,455		31,455
Remaining Liability as of 6/30/85	$ 43,725	$ 31,341	$ 75,066	$ 5,492	$ 69,573

The Redemption Reserve in the amount of $5,492 is held by the Bank of America as trustee.

STATISTICAL DATA

STATE OF ALASKA

REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1985

TABLE 1

(Stated in Thousands)

Fiscal Year	Taxes	Licenses & Permits	Inter-Governmental Revenue	Charges For Services	Rents & Royalties	Miscellaneous Revenue	Total
1976	$ 580,906	$ 16,641	$ 319,908	$ 19,343	$ 51,699	$ 32,220	$1,020,717
1977	754,736	17,897	312,210	21,805	41,733	41,193	1,189,574
1978	544,435	19,099	312,794	21,258	133,680	47,851	1,079,117
1979	801,436	19,772	313,373	24,925	202,027	66,802	1,428,335
1980	1,413,225	18,799	319,434	27,311	832,976	171,853	2,783,598
1981	2,296,054	21,271	382,124	32,617	1,139,628	205,463	4,077,157
1982	2,510,355	23,729	444,503	40,618	1,173,563	281,291	4,474,059
1983	2,010,243	25,737	471,730	39,533	1,131,810	345,616	4,024,669
1984	1,938,066	26,785	478,470	42,248	1,074,242	376,079	3,935,890
1985	1,856,790	29,273	13,385	44,219	1,063,863	255,511	3,263,041

STATE OF ALASKA

TABLE 2

TAX REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1985

(Stated in Thousands)

Fiscal Year	Income Tax	Business & Licenses Tax	Fuel Tax	Disaster Tax School Tax
1976	$177,328	$ 19,071	$ 24,403	$ 2,637
1977	246,243	23,252	20,418	2,589
1978	179,332	21,675	23,287	2,401
1979	374,731	28,158	22,323	2,530
1980	665,877	4,180	26,174	2,555
1981	906,087	5,484	23,331	970
1982	701,077	5,477	30,166	---
1983	267,846	6,949	36,675	---
1984	305,773	19,906	32,169	---
1985	205,889	38,815	35,972	---

TABLE 2

Conservation Tax Oil-Gas Production Tax & Severance Tax	Cigarette Tax	Property Tax	Other Taxes	Total
$ 31,189	$ 4,617	$ 306,429	$ 15,232	$ 580,906
30,189	4,851	409,768	17,426	754,736
116,143	4,627	177,031	19,939	544,435
185,823	4,410	163,448	20,013	801,436
521,252	4,282	168,923	19,982	1,413,225
1,191,064	4,551	144,013	20,554	2,296,054
1,604,629	1,827	141,712	25,467	2,510,355
1,517,836	1,984	152,580	26,373	2,010,243
1,415,723	2,035	131,050	31,410	1,938,066
1,411,970	1,984	128,442	39,333	1,862,405

STATE OF ALASKA

TABLE 3

ASSESSED AND FULL VALUE OF TAXABLE PROPERTY IN INCORPORATED AND UNINCORPORATED AREAS
Last Ten Years
June 30, 1985

(Stated in Thousands)

	Values Within Incorporated Cities and Boroughs (a)			
	Real Property		Personal Property	
Calendar Year	Assessed Value	Full Value	Assessed Value	Full Value
1975	$ 5,129,358	$ 5,411,408	$ 851,577	$1,042,302
1976	5,265,931	5,632,696	1,168,995	1,414,657
1977	6,587,765	6,886,720	1,438,483	1,720,478
1978	8,076,829	8,487,482	1,234,799	1,767,968
1979	9,618,146	11,011,807	1,370,860	2,035,561
1980	10,803,583	12,552,630	1,524,761	2,207,338
1981	11,975,112	13,722,022	1,650,796	2,887,631
1982	14,491,217	17,400,070	1,729,485	3,414,086
1983	17,581,167	18,858,759	2,044,556	4,313,748
1984	19,695,483	21,646,011	2,790,383	4,758,517

(a) Information obtained from Alaska Taxable 1984, Municipal Property Assessments and Equalized Full Value Determinations, chart on Local Assessment vs. Full Value, a yearly report from the Department of Community and Regional Affairs, Division of Local Government Assistance.

(b) Information obtained from Alaska Taxable 1984, Full Value Determination Summary, Full Value column. Includes oil and gas property (AS 43.56).

Total		Full Value Cities, Boroughs & Unincorporated Areas (b)	Ratio of Total Assessed to Total Full Value	
Assessed Value	Full Value	Full Value	Cities & Boroughs	All Areas
$ 5,980,936	$ 6,453,710	$ 6,673,611	92.67%	89.62%
6,434,926	7,047,353	11,679,515	91.31%	55.10%
8,026,248	8,607,198	17,102,463	93.25%	46.93%
9,311,627	10,255,100	21,344,148	90.80%	43.63%
10,989,006	13,047,368	25,003,955	84.22%	43.95%
12,332,919	14,759,968	26,927,538	83.56%	45.80%
13,625,907	16,609,654	29,780,286	82.04%	45.75%
16,220,702	20,814,158	35,226,939	77.93%	46.05%
19,646,851	22,964,831	39,090,395	85.55%	50.26%
22,485,866	26,404,529	45,009,767	85.15%	49.95%

STATE OF ALASKA

TABLE 4

SCHEDULE OF
NET GENERAL BONDED DEBT/PROPERTY VALUE RATIOS AND PER CAPITA
Last Ten Years
June 30, 1985

(Stated in Thousands)

Calendar Year	Population (b)(e)	Assessed Value Cities & Boroughs (c)	Full Value Cities, Boroughs & Unincorporated Areas (d)	Gross General Bonded Debt
1975	384,100	$ 4,901,214	$ 6,673,611	$ 392,508
1976	409,800	6,207,670	11,679,515	462,923
1977	418,000	8,026,248	17,102,463	530,008
1978	411,600	9,311,627	21,344,148	596,213
1979	413,700	10,989,006	25,003,955	670,503
1980	419,700	12,332,919	26,927,538	631,723
1981	435,200	13,625,907	29,780,286	701,178
1982	460,800	16,220,702	35,226,939	842,413
1983	510,554	19,646,851	39,090,395	946,183
1984	523,048	22,485,866	45,009,767	924,008

(a) Prior year figures in this report have been corrected to reflect consistent reporting sources and methods.

(b) Population figures are taken from the Alaska Population Overview published by the Department of Labor, Research and Analysis Section. In 1982, a major revision of trend numbers was undertaken in order to provide a consistent set of data. This data now presents the resident population of Alaska under exactly the same concepts and definitions used by the U.S. Bureau of the Census for the 1980 Decennial Census of Alaska.

(c) "Assessed Values: Local assessed property values taxable under provisions of municipal ordinance and state law. (AS 29.53)" Definition from Alaska Taxable 1984, Municipal Property Assessments and Equalized Full Value Determinations, compiled by the Department of Community & Regional Affairs, Division of Local Government Assistance, January, 1983, p. 22. Local assessed value for real and personal property not including oil and gas property (AS 43.56). Figures taken from Alaska Taxable 1984, p. 24.

(d) "Full Value, AS 29.53: The full value of real and personal property taxable under provisions of local ordinance and state law as equalized by the Department of Community & Regional Affairs in conformity with uniform standards defined in Attorney General Opinion No. 18, 1962." Also, "Full Value, AS 43.56: The assessed value of oil and gas exploration, production and pipeline transportation property as determined by the Petroleum Revenue Division, Department of Revenue." Alaska Taxable 1984, p. 25. Figures taken from Alaska Taxable 1984, Table VI-B, "Full Value Determination Summary," p. 31.

(e) Not stated in thousands of dollars.

TABLE 4

Less Debt Service Funds	Net General Bonded Debt	Ratio of Net General Bonded Debt to Assessed Value Cities & Boroughs	Ratio of Net General Bonded Debt to Full Value-Cities Boroughs & Unicorp. Areas	Net General Bonded Debt Per Capita (e)
$ 211	$ 392,297	8.0%	5.9%	$ 1,021
200	462,723	7.5%	4.0%	1,129
200	529,808	6.6%	3.1%	1,267
187	596,026	6.4%	2.8%	1,448
70	670,433	6.1%	2.7%	1,621
70	631,653	5.1%	2.3%	1,505
76	701,102	5.1%	2.4%	1,611
361	842,052	5.2%	2.4%	1,827
70	946,113	4.8%	2.4%	1,853
70	923,938	4.1%	2.1%	1,766

STATE OF ALASKA

TABLE 5

COMPUTATION OF DIRECT AND OVERLAPPING DEBT
June 30, 1985

(Stated in Thousands)

Governmental Unit	Share Debt
General Obligation Bonds	
State of Alaska General Obligation Bonds	$ 816,148
Bonds Based on State Appropriation	
University of Alaska Revenue Bonds*	$ 22,217
Alaska State Housing Authority*	102,066
	$ 124,283
Revenue Bonds	
Alaska Municipal Bond Bank Authority	$ 164,378
Alaska Housing Finance Corporation	3,858,910
Alaska Medical Facility Authority	12,396
Alaska Industrial Development Authority	213,375
International Airport Revenue Bonds	43,725
	$4,292,784

* This debt is that of non-profit corporations which have issued bonds on the strength of the State Legislature annually appropriating the necessary funds to meet the debt service payments and a minimum of administrative fees. The rating bureaus have been using this debt to compute the State's net debt position.

TABLE 6

STATE OF ALASKA

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES AND UNRESTRICTED REVENUES

Last Ten Fiscal Years
June 30, 1985

(Stated in Thousands)

				Total General		Ratio of Debt Service To General	
Year	Principal	Interest	Total Debt Service	Expenditures	Unrestricted Revenues	Expenditures	Unrestricted Revenues
1976	$ 12,500	$ 22,615	$ 35,115	$ 921,548	$ 705,494	3.810%	4.977%
1977	12,915	28,969	41,884	968,536	877,461	4.325%	4.773%
1978	18,795	31,233	50,028	1,148,274	768,063	4.357%	6.513%
1979	25,710	34,314	60,024	1,279,354	1,117,479	4.692%	5.371%
1980	38,780	36,292	75,072	1,842,198	2,467,361	4.075%	3.042%
1981	55,545	42,087	97,632	4,162,023	3,702,364	2.403%	2.637%
1982	58,765	38,694	97,459	3,047,987	4,052,956	3.197%	2.404%
1983	81,230	62,394	143,624	3,798,570	3,587,757	3.781%	4.003%
1984	100,175	66,161	166,336	3,345,428	3,472,801	4.972%	4.789%
1985	107,860	61,663	169,523	3,649,440	3,263,041	4.645%	5.195%

STATE OF ALASKA

TABLE 7

SCHEDULE OF REVENUE BOND COVERAGE
INTERNATIONAL AIRPORT FUND
Last Ten Fiscal Years
June 30, 1985

(Stated in Thousands)

Fiscal Year	Gross Revenue	Expenses	Net Revenue Available for Debt Service	Debt Service Requirement			Ratio
				Principal	Interest	Total	
1976	$17,037	$11,368	$ 5,669	$ 510	$1,418	$1,928	2.94
1977	18,187	9,546	8,641	540	1,384	1,924	4.49
1978(a)	18,756	10,087	8,669	570	1,350	1,920	4.52
1979	21,503	11,332	10,171	610	1,315	1,925	5.28
1980	22,385	12,483	9,902	650	1,277	1,927	5.14
1981	25,129	13,477	11,652	690	1,237	1,927	6.05
1982	27,106	16,525	10,581	740	1,195	1,935	5.47
1983	28,045	20,300	7,745	1,245	1,150	2,395	3.23
1984	29,370	20,311	9,059	395	1,076	1,471	6.16
1985	42,515	22,409	20,106	915	5,099	6,014	3.34

(a) Revised Data

TABLE 8

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1985

(Stated in Thousands)

GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total Requirements
1986	$109,265	$ 53,979	$ 163,244
1987	108,380	46,512	154,892
1988	108,685	39,220	147,905
1989	103,727	31,784	135,511
1990	95,560	24,746	120,306
1991	77,499	17,983	95,482
1992	56,149	12,052	68,201
1993	51,363	8,325	59,688
1994	28,398	5,531	33,929
1995	19,096	3,987	23,083
1996	18,610	2,864	21,474
1997	14,865	1,800	16,665
1998	13,380	1,008	14,388
1999	8,640	368	9,008
2000	2,531	69	2,600
Total	$816,148	$250,235	$1,066,383

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

INTERNATIONAL AIRPORT REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1986	1,820	3,645	$ 5,465
1987	2,005	3,487	5,492
1988	2,165	3,315	5,480
1989	2,340	3,128	5,468
1990	2,530	2,915	5,445
1991	2,725	2,686	5,411
1992	2,920	2,453	5,373
1993	3,140	2,219	5,359
1994	3,385	1,965	5,350
1995	3,635	1,690	5,325
1996	3,910	1,390	5,300
1997	3,300	1,063	4,363
1998	3,600	772	4,372
1999	2,985	451	3,436
2000	3,265	155	3,420
Total	$43,725	$31,341	$75,066

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1985

TABLE 9

(Stated in Thousands)

ALASKA MEDICAL FACILITY AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1986	$ 452	$ 1,058	$ 1,511
1987	487	1,018	1,505
1988	522	976	1,498
1989	562	931	1,494
1990	603	884	1,487
(Balance thru final payoff year)	9,766	4,738	14,505
Total	$12,396	$ 9,607	$22,003

ALASKA HOUSING FINANCE CORPORATION

Fiscal Year	Principal	Interest	Total Requirements
1986	$ 42,803	$ 401,808	$ 444,611
1987	55,052	379,227	434,279
1988	64,542	391,344	455,886
1989	75,956	384,868	460,824
1990	89,248	376,996	466,244
(Balance thru final payoff year)	3,531,309	4,087,689	7,618,999
Total	$3,858,910	$6,021,936	$9,880,847

STATE OF ALASKA

TABLE 10

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1985

(Stated in Thousands)

ALASKA MUNICIPAL BOND BANK AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1986	$ 7,285	$ 15,292	$ 22,577
1987	7,781	14,236	22,017
1988	8,486	13,416	21,902
1989	9,192	12,568	21,761
1990	10,078	11,705	21,783
(Balance thru final payoff year)	121,554	69,457	191,012
Total	$164,378	$136,677	$301,056

ALASKA INDUSTRIAL DEVELOPMENT AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1986	$ 5,140	N/A	$ 5,140
1987	5,505	N/A	5,505
1988	5,215	N/A	5,215
1989	5,325	N/A	5,325
1990	5,745	N/A	5,745
(Balance thru final payoff year)	186,445	N/A	186,445
Total	$213,375	N/A	$213,375

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1985

TABLE 11

(Stated in Thousands)

ALASKA STATE HOUSING AUTHORITY LEASE REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1986	$ 5,609	$ 6,676	$ 12,286
1987	6,031	6,353	12,385
1988	6,409	6,002	12,111
1989	6,809	5,622	12,431
1990	7,219	5,212	12,432
(Balance thru final payoff year)	69,987	107,092	177,079
Total	$102,066	$136,960	$239,027

UNIVERSITY OF ALASKA REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1986	$ 1,068	$ 1,339	$ 2,407
1987	1,120	1,276	2,396
1988	1,178	1,209	2,388
1989	1,192	1,139	2,332
1990	1,211	1,070	2,281
(Balance thru final payoff year)	16,445	7,508	23,954
Total	$ 22,217	$ 13,544	$ 35,761

STATE OF ALASKA

TABLE 12

SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
June 30, 1985

(Stated in Thousands)

Fiscal Year	General Obligation Bonds	International Airport Bonds	Alaska Medical Facility Authority	Alaska Housing Finance Corporation Bonds
1986	$ 163,244	$ 5,465	$ 1,511	$ 444,611
1987	154,892	5,492	1,505	434,279
1988	147,905	5,480	1,498	455,886
1989	135,511	5,468	1,494	460,824
1990	120,306	5,445	1,487	466,244
(Balance thru final payoff year)	344,523	47,713	14,505	7,618,999
Total	$1,066,383	$75,066	$22,003	$9,880,847

* Lease purchase bonds through non-profit corporations which are paid through appropriations for rent by the State.

Alaska Municipal Bond Bank Authority Bonds	Alaska Industrial Development Authority	Alaska State Housing Authority Lease Revenue Bonds*	University of Alaska Revenue Bonds	Total
$ 22,577	$ 5,140	$ 12,286	$ 2,407	$ 657,243
22,017	5,505	12,385	2,396	638,475
21,902	5,215	12,411	2,388	652,689
21,761	5,325	12,431	2,332	645,149
21,783	5,745	12,432	2,281	635,728
191,012	186,445	177,079	23,954	8,604,233
$301,056	$213,375	$239,027	$35,761	$11,833,519

STATE OF ALASKA

TABLE 13

STATE AID AND SHARED REVENUE TO DISTRICT SCHOOLS
Last Ten Fiscal Years
June 30, 1985

Fiscal Year	Education Foundation Program	State Impact Aid	Cigarette Tax	Transportation Aid	Debt Retirement
1976	$119,658,873	$3,354,200	$1,800,000	$ 9,828,043	$ 8,810,500
1977	124,448,692	1,869,400	2,400,000	12,110,153	9,051,600
1978	136,046,478	----	2,104,400	14,371,300	11,408,304
1979	150,435,919	----	2,003,200	16,235,228	22,273,300
1980	162,678,634	----	2,003,200	15,252,661	24,081,000
1981	275,300,723	----	2,003,200	16,621,557	38,380,174
1982	340,826,393	----	2,500,000	18,813,512	38,262,156
1983	415,210,900	----	7,000,000	19,979,643	56,169,700
1984	428,772,226	----	2,500,000	20,802,087	90,487,084
1985	466,675,170	----	2,500,000	24,688,766	94,734,724

(a) Other Aids includes:

1.	Instructional Services in handicapped schools -	$4,425,200
2.	Instructional programs for youth in detention -	1,235,200
3.	Support of children attending school in Canada -	30,000
		$5,690,400

Non-Resident Pupil Tuition	Teachers Retirement	Other Aids (a)	Total	Average Daily Membership (1st Qtr)	State Aid Cost Ratio Per Pupil
$ 2,420,663	$ 9,715,676	$ 622,060	$156,210,015	79,241	$1,971
2,445,039	12,328,751	535,914	165,189,549	79,069	2,089
2,985,420	9,333,986	1,929,252	180,775,649	78,053	2,316
2,817,668	13,553,975	2,105,343	207,557,124	77,168	2,689
2,543,592	14,883,058	2,146,330	223,588,490	78,975	2,831
2,738,708	18,444,265	3,326,688	356,815,315	85,863	4,156
2,721,670	26,537,878	4,014,735	433,676,344	89,848	4,827
2,962,390	27,235,900	5,427,314	533,985,847	87,930	6,073
2,888,848	32,228,800	5,254,883	582,933,928	91,695	6,357
3,317,614	33,832,085	5,690,400	631,438,759	100,235	6,299

STATE OF ALASKA

TABLE 14

GENERAL FUND
AVAILABLE FUND BALANCE
Fiscal Year Ended June 30, 1985

(Stated in Thousands)

Fiscal Year Ended	Available Fund Balance*
June 30, 1959	$ 4,211
June 30, 1960	10,804
June 30, 1961	9,761
June 30, 1962	24,372
June 30, 1963	36,987
June 30, 1964	20,244
June 30, 1965	28,408
June 30, 1966	29,292
June 30, 1967	23,762
June 30, 1968	22,585
June 30, 1969	7,410
June 30, 1970	789,994
June 30, 1971	836,535
June 30, 1972	761,270
June 30, 1973	644,461
June 30, 1974	516,940
June 30, 1975	379,306
June 30, 1976	504,851
June 30, 1977	668,165
June 30, 1978	651,093
June 30, 1979	684,281
June 30, 1980	1,549,357
June 30, 1981	821,117
June 30, 1982	(1,777,400)
June 30, 1983	(520,095)
June 30, 1984	(133,471)
June 30, 1985	(213,941)

* Includes Accounts Receivable on Program Receipts.

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1985

TABLE 15

Data of Incorporation: January 3, 1959

Date Constitution Adopted: (Referendum Date) April 24, 1956

Form of Government: State

Employees as of June 30, 1985:

Merit System (classified)	11,566
Exempt, Partially Exempt, and Excluded	2,341
Marine (Ferry)	730
Teachers	58
Total	14,695

Area - Square Miles: 586,412

Coast Line - Miles: 33,904

Number of Votes Cast Compared to Number of Registered Voters:

	Voted	Registered	Percentage Voting
Last General Election - November 2, 1982	199,358	266,224	74.9%
Last Primary Election - August 28, 1984	88,656	277,953	31.8%
Last Special Election - March 6, 1973	32,786	257,041	12.7%

FIRE PROTECTION:

	1985	1984
Number of Fire Departments Registered with Fire Marshall	234	234
Number of Full-Time Firefighters	800	800
Number of Volunteer Firefighters	3,000	3,000

(Military Personnel and Units are not included)

EDUCATION:

	Number	Number of Admin. Personnel	Number of Teachers	Final Enrollment Students	Average Daily Membership
B.I.A. Schools					
Elementary	9	N/A	65	691	N/A
Secondary	0				
Regional Education Attendance Areas	21	307			13,064
Elementary			266	7,689	
Secondary			243	5,522	
Multi-Grade			692		
Local Schools	32	1,088			82,932
Elementary			2,573	50,839	
Secondary			1,933	37,401	
Multi-Grade			383		
Private Schools	70	N/A	N/A	4,116	N/A
Elementary				1,452	
Secondary				N/A	

NOTE: Central Correspondence Data is not included.

STATE OF ALASKA

TABLE 15

MISCELLANEOUS STATISTICAL DATA
June 30, 1985
(continued)

EDUCATION: (Continued)

Enrollment of Alaska Students
Fiscal Years 1976 - 1985

Fiscal Year	District Schools	REAA's	Private and Denominational Schools	BIA Schools	Cent. Corres. Study	Enrollment All Schools
1976	77,246	8,682	1,959	4,614	-	92,501
1977	77,073	10,056	2,754	3,187	-	93,070
1978	76,554	10,540	3,178	2,983	-	93,255
1979	76,681	10,959	3,162	3,004	-	93,806
1980	74,278	11,149	4,025*	2,903	-	92,355
1981	74,071	11,367	4,447	2,668	-	92,553
1982	77,814	11,713	4,845	2,187	-	96,559
1983	81,919	12,849	3,490	1,099	-	99,357
1984	85,364	13,116	3,868	1,005	-	103,871
1985	88,240	13,211	5,489	691	563	108,194

* Estimated

Alaska Colleges, Universities & Community Colleges
Closing Enrollment
Fiscal Years 1975 - 1985

Fall Semester	University of Alaska Main Campuses	University of Alaska Community Colleges	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1975	5,588	21,522	466	218	49
1976	7,195	25,024	*	204	62
1977	6,561	24,250	107	171	43
1978	4,503	20,529	245	163	36
1979	9,884	18,334	269	119	105
1980	10,438	19,348	1,045	121	74
1981	15,310	21,702	1,355	154	73
1982	14,912	22,693	1,447	262	71
1983	12,020	18,455	1,346	245	89
1984	11,722	18,973	1,299	183(a)	46

Spring Semester	University of Alaska Main Campuses	University of Alaska Community Colleges	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1975	*	*	1,190	216	47
1976	*	*	835	204	50
1977	*	*	*	164	45
1978	8,766	21,813	242	165	33
1979	10,737	22,040	358	119	40
1980	9,781	21,670	1,210	122	89
1981	10,959	23,276	1,550	154	76
1982	11,036	18,300	1,736	146	71
1983	11,736	20,815	1,857	231	54
1984	11,808	19,296	1,500	207	68
1985	11,677	20,526	1,692	167(a)	75

(a) FTE - Full-time Equivalent
* Figures not available.

NOTE: Enrollment figures are head count enrollments.

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1985
(Continued)

TABLE 15

TRANSPORTATION:

Miles of Highways:

	1985		1984	
	Paved	Unpaved	Paved	Unpaved
Federal Aid:				
Interstate	1,091		1,091	
Primary	498	541	498	541
Secondary	616	1,268	616	1,268
Urban	99	9	99	9
State Maintenance & Local Service	243	1,153	213	1,142
Total	2,547	2,971	2,517	2,960

	1985	1984
Borough Roads	2,579	2,321
Local City Streets	1,120	979
National Park, Forest & Reservation Roads	2,312	2,223
Other Roads (includes Military)	2,880	2,880
Total	8,891	8,403

Ferry Miles:

	1985	1984
Federal Aid Primary	788	788
Federal Aid Secondary	628	647
Total	1,416	1,435

Total Air Carrier Activity
State of Alaska International Airports
Fiscal Years 1976 through 1985

Fiscal Year	Landings		Passengers			Freight (tons)	
	Jets	Total	In	Out	Through	In	Out
1976	32,666	60,889	1,207,816	1,227,191	882,905	76,318	183,421
1977	30,824	61,682	1,264,974	1,290,219	938,064	70,875	152,708
1978	31,700	61,407	1,211,933	1,244,041	981,165	69,617	142,277
1979	32,663	60,549	1,225,447	1,261,434	1,166,795	69,652	126,739
1980	32,786	58,431	1,214,167	1,235,617	1,268,100	59,792	129,358
1981	34,883	68,492	1,289,715	1,308,022	1,457,529	75,426	139,571
1982	40,088	73,396	1,435,899	1,448,788	1,511,955	77,029	149,375
1983	40,420	77,640	1,581,443	1,574,204	1,473,360	77,554	131,675
1984	44,862	85,895	1,601,346	1,610,499	1,402,976	80,111	117,300
1985	46,205	91,750	1,672,719	1,680,779	1,615,647	80,031	115,347

STATE OF ALASKA

TABLE 15

MISCELLANEOUS STATISTICAL DATA
June 30, 1985
(Continued)

	1985	1984
RECREATION:		
Number of Acres:		
Federal Parks and Monuments	51,168,000	51,168,000
*Federal Wildlife Refuges and Conservation Areas	78,687,000	78,687,000
**Federal Forests	23,298,000	23,298,000
State Parks and Monuments	3,162,981	3,135,000
Other State Conservation/Recreation Areas Preserves and Game Refuges, Sanctuaries, Critical Habitat Areas	2,114,000	2,114,000
Other Government, Local Government/Municipal	22,000	22,000
Total	158,451,981	157,424,000

* BLM manages 2,628,000 acres which is included in the 78,687,000.
** Will be less after full Chugach Natives Settlement and transfer of Afognak Island.

	1985	1984
Number of Recreation Areas:		
Playground and Game Areas	758	758
Skating Areas	113	113
Golf Courses	6	6
Outdoor Swimming Areas and Pools	30	30
Alpine Ski Areas	25	25
Picnic Units	2,379	2,359
Camp Units (Capacity 4X)	3,244	3,194
Trails (Maintained in Miles)	4,262	4,262
Boat Launching Ramps and Floats (boats at one time capacity and moorages)	4,645	4,645

Note: Does not include private sector.

POPULATION OF CORRECTIONAL FACILITIES:	1985	1984
ADULT:		
Yukon-Kuskokwim Correctional Center	77	NA
Goose Bay Correctional Center	24	NA
Cook Inlet Pre-Trial Facility	373	283
Meadow Creek Correctional Center	40	51
Anchorage Correctional Center (3rd Avenue)	44	39
Anchorage Correctional Center Annex (6th Avenue)	82	80
Hiland Mountain Correctional Center	169	237
Fairbanks Correctional Center	282	221
Lemon Creek Correctional Center	172	149
*Johnson Human Services Center	--	6
Ketchikan Correctional Center	58	42
Nome Correctional Center	42	22
Palmer Correctional Center - Minimum	122	109
Palmer Correctional Center - Medium	95	102
Ridgeview Correctional Center	Closed	35
Wildwood Correctional Center	250	115
Alaska Prisoners in Federal Bureau of Prisons Facilities	180	191
TOTAL	1,909	1,682
JUVENILE:		
McLaughlin Youth Center	168	168
Fairbanks Youth Facility	33	36
Nome Youth Center	10	10
Johnson Human Services Center	11	10
TOTAL	222	224

*Johnson Human Services Center was transferred to the Department of Health and Social Services, Division of Family Youth Services, and is used only for Juveniles.

POPULATION:

Year	Population	Increase		Civilian	Military
		Number	Percent		
1939	72,524	13,246	22.3%	72,024	500
1950	128,643	56,119	77.4%	108,236	20,407
1960	226,167	97,524	75.8%	193,475	32,692
1970	299,748	73,581	32.5%	268,764	30,984
1980	401,851	102,103	34.1%	379,311	22,540
1984 *	523,048	121,197	30.2%	500,469	22,579

Age Distribution of Population:

	1984*	1980	1970	1960	1950	1939
Under 5	55,236	39,047	32,075	34,193	15,579	7,611
5 - 9	43,527	34,616	36,075	26,589	10,644	6,799
10 - 14	43,633	34,677	34,248	19,521	7,858	6,097
15 - 19	41,594	37,093	26,768	17,199	10,815	5,610
20 - 24	46,761	45,027	35,576	23,523	17,171	6,272
25 - 29	66,044	46,724	26,711	20,594	14,007	6,774
30 - 34	65,016	44,145	22,588	19,078	12,440	5,887
35 - 44	79,424	54,095	38,021	31,981	18,517	9,204
45 - 54	40,797	33,063	26,939	18,957	10,656	7,948
55 - 59	15,414	13,823	8,550	5,721	3,479	3,402
60 - 64	10,927	7,904	5,310	3,425	2,735	2,568
65 & over	14,676	11,637	6,887	5,386	4,742	4,071
Not Reported					251	
Median Age	27.5	26.1	22.9	23.3	25.8	27.8

*Population data for 1984 is estimated. No enumerated data will be available until after 1990 census.

STATE OF ALASKA

TABLE 15

MISCELLANEOUS STATISTICAL DATA
June 30, 1985
(Continued)

PERSONAL INCOME: Bureau of Economic Analysis
U.S. Department of Commerce

Year	Total Alaska Personal Income (Millions)	Alaska Per Capita	U.S. Per Capita	% Alaska to U.S.
1974	$ 2,475	$ 7,180	$ 5,448	131.8
1975	3,544	9,554	5,842	163.5
1976	4,216	10,725	6,367	168.4
1977	4,358	10,968	6,984	157.0
1978	4,485	11,150	7,772	143.5
1979	4,674	11,585	8,651	133.9
1980	5,238	13,007	9,494	137.0
1981	6,230	14,979	10,544	142.1
1982	7,517	16,912	11,113	152.2
1983	8,358	17,364	11,690	148.5
1984	8,739	17,487	12,789	136.7

Population Estimate - Alaska Department of Labor:

July 1, 1984 - 523,048

Note: Revisions have occurred in the income data back to 1976.

The above chart includes these revisions.